

EXHIBIT B

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref-~~No. —~~Nos. 11884 & 11891

**ORDER SUSTAINING DEBTORS' TWENTY-FOURTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

Upon the twenty-fourth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.

3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.

4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
84110	Name on file	FTX Trading Ltd.	USD	35,942.5800000000000000	92599	Name on file	FTX Trading Ltd.	APT-PERP BNB-PERP BTC BTC-PERP CEL CEL-PERP DOGE DOT ETH ETH-PERP FTT-PERP MATIC SOL SOL-PERP TRX USD XRP	0.0000000000000000 0.0000000000000000 0.167757238904065 0.0000000000000000 14.007552341856200 -0.000000000000454 0.932030886070831 0.006932421519821 0.000015289535395 0.0000000000000000 0.0000000000000000 0.141859522199254 -0.005881623081595 0.0000000000000000 0.0028230000000000 0.059145932300069 0.005699937980551 0.987610298932225
83069	Name on file	FTX Trading Ltd.	BTC ETH	0.5000000000000000 11.0000000000000000	84961	Name on file	West Realm Shires Services Inc.	AAVE BTC ETH ETHW USD	0.000000000342507 0.2776041900000000 7.482828828262790 7.482828828690460 28.958275352438400
18089	Name on file	FTX Trading Ltd.	ALPHA APE-PERP AUDIO-PERP BAND-PERP BAT-PERP BCH-PERP BTC-PERP CEL-PERP CHZ-PERP COMP-PERP CVX CVX-PERP DAI DOGE-PERP ENS-PERP ETC-PERP ETH ETH-1230 ETHBULL ETH-PERP ETHW EUR FIL-PERP FTM-PERP FTT FTT-PERP FKS-PERP GMT-PERP GST-PERP KNC-PERP LDO-PERP LINK-PERP LRC-PERP LUNA2 LUNA2_LOCKED MASK-PERP MTL-PERP NEAR-PERP OP-PERP ROOK ROOK-PERP SNX-PERP SOL-PERP SUSHI-PERP UNI-PERP USD WAVES-PERP YFI-PERP YFI-PERP	0.0000000100000000 -0.000000000001818 -0.000000000003637 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 174,630.0000000000000000 0.0000000000000028 1,161.1000000000000000 0.0000000000000454 20,000.1636665300000000 0.0000000000000000 0.0000000000000000 0.0000000000000454 16.2393088700000000 0.0000000000000000 0.0000000045000000 0.0000000000000005 0.000000008471167 24,347.0000000000000000 0.0000000000000000 0.0000000000000000 26.6000000000000000 0.0000000000000000 0.000000000005684 0.0000000000000000 -0.000000000029103 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2061091897000000 0.4809214427000000 0.0000000000000000 -0.000000000001818 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2061091897000000 0.4809214427000000 0.0000000000000000 -0.000000000001818 0.0000000000000000 0.0000000000000000 0.0000000000000000 58,084.9251181737000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	0.0000000100000000 -0.000000000001818 -0.000000000003637 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 174,630.0000000000000000 0.0000000000000028 1,161.1000000000000000 0.0000000000000454 20,000.1636665300000000 0.0000000000000000 0.0000000000000000 0.0000000000000454 16.2393088700000000 0.0000000000000000 0.0000000045000000 0.0000000000000005 0.000000008471167 24,347.0000000000000000 0.0000000000000000 0.0000000000000000 26.6000000000000000 0.0000000000000000 0.000000000005684 0.0000000000000000 -0.000000000029103 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2061091897000000 0.4809214427000000 0.0000000000000000 -0.000000000001818 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2061091897000000 0.4809214427000000 0.0000000000000000 -0.000000000001818 0.0000000000000000 0.0000000000000000 0.0000000000000000 58,084.9251181737000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	0.000000000342507 0.2776041900000000 7.482828828262790 7.482828828690460 28.958275352438400 0.0000000100000000 -0.000000000001818 -0.000000000003637 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000454 16.2393088700000000 0.0000000000000000 0.0000000045000000 0.0000000000000005 0.000000008471167 24,347.0000000000000000 0.0000000000000000 0.0000000000000000 26.6000000000000000 0.0000000000000000 0.000000000005684 0.0000000000000000 -0.000000000029103 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2061091897000000 0.4809214427000000 0.0000000000000000 -0.000000000001818 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.2061091897000			

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
88181	Name on file	FTX Trading Ltd.	GRT-PERP	0.0000000000000000	88423	Name on file	FTX Trading Ltd.	GRT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000454				LINK-PERP	0.0000000000000454
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MER-PERP	0.0000000000000000				MER-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000113				SNX-PERP	0.0000000000000113
			SOL	0.000000012469388				SOL	0.000000012469388
			SOL-PERP	0.0000000000000035				SOL-PERP	0.0000000000000035
			SUSHI	0.000000008634310				SUSHI	0.000000008634310
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TRX	79.251.106973001000000				TRX	79.251.106973001000000
			UNI-20210625	0.0000000000000000				UNI-20210625	0.0000000000000000
			USD	29.990.000000000000000				USD	11.153409187959300
			USDT	0.268847697832507				USDT	0.268847697832507
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			1INCH	128.0000000000000000				1INCH	128.0000000000000000
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE	0.000000005731168				AAVE	0.000000005731168
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO	457.0000000000000000				ALGO	457.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE	61.4000000000000000				APE	61.4000000000000000
			APE-PERP	0.0000000000000056				APE-PERP	0.0000000000000056
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			ATOM	30.0000000000000000				ATOM	30.0000000000000000
			ATOM-PERP	0.0000000000000014				ATOM-PERP	0.0000000000000014
			AVAX	8.1987778000000000				AVAX	8.1987778000000000
			AVAX-PERP	-0.0000000000000014				AVAX-PERP	-0.0000000000000014
			AXS-1230	0.0000000000000000				AXS-1230	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAT	807.778556050000000				BAT	807.778556050000000
			BCH	0.0007835100000000				BCH	0.0007835100000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	0.873965494739349				BNB	0.873965494739349
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000113				BOBA-PERP	0.0000000000000113
			BTC	0.039540227010340				BTC	0.039540227010340
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	-0.0000000000000014				CAKE-PERP	-0.0000000000000014
			CEL	32.5000000000000000				CEL	32.5000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHZ	750.000000000000000				CHZ	750.000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP	4.2998000000000000				COMP	4.2998000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CRO	530.225073820000000				CRO	530.225073820000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CVC	1,675.000000000000000				CVC	1,675.000000000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DODO	1,250.000000000000000				DODO	1,250.000000000000000
			DODO-PERP	0.0000000000001364				DODO-PERP	0.0000000000001364
			DOGE-0930	0.0000000000000000				DOGE-0930	0.0000000000000000
			DOGE-1230	0.0000000000000000				DOGE-1230	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	78.105537690850100				DOT	78.105537690850100
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ	273.500591450000000				ENJ	273.500591450000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000003				ETC-PERP	0.0000000000000003
			ETH	1.4532356000000000				ETH	1.4532356000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	12.884814837443700				ETHW	12.884814837443700
			EUR	7.953.103016046750000				EUR	7.953.103016046750000
			FLR-PERP	0.0000000000000000				FLR-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	75.932933980000000				FTT	75.932933980000000
			FTT-PERP	0.0000000000000014				FTT-PERP	0.0000000000000014
			GALA	840.0000000000000000				GALA	840.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			GMT	197.546478096154000				GMT	197.546478096154000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	781.0000000000000000				GRT	781.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			ICP-PERP	-0.0000000000000085				ICP-PERP	-0.0000000000000085

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
60753	Name on file	FTX Trading Ltd.	ICX-PERP	0.0000000000000000	62097	Name on file	FTX Trading Ltd.	ICX-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KNC	0.080262382012748				KNC	0.080262382012748
			LDO	45.0000000000000000				LDO	45.0000000000000000
			LINA	4,040.0000000000000000				LINA	4,040.0000000000000000
			LINK	12.9000000000000000				LINK	12.9000000000000000
			LINK-PERP	-0.0000000000000028				LINK-PERP	-0.0000000000000028
			LRC	0.5360166500000000				LRC	0.5360166500000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC	8.0563266300000000				LTC	8.0563266300000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	1.1980241750000000				LUNA2	1.1980241750000000
			LUNA2_LOCKED	2.7953897420000000				LUNA2_LOCKED	2.7953897420000000
			LUNA2-PERP	0.0000000000000056				LUNA2-PERP	0.0000000000000056
			LUNC	257,739.2100000030000000				LUNC	257,739.2100000030000000
			LUNC-PERP	-0.0000000000000001				LUNC-PERP	-0.0000000000000001
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC	264.1216451062400000				MATIC	264.1216451062400000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MEDIA	6.7500000000000000				MEDIA	6.7500000000000000
			MEDIA-PERP	0.0000000000000000				MEDIA-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			NEAR	201.3000000000000000				NEAR	201.3000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			NEXO	121.0000000000000000				NEXO	121.0000000000000000
			ONG-PERP	0.0000000000000000				ONG-PERP	0.0000000000000000
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000
			PEOPLE	2,940.0000000000000000				PEOPLE	2,940.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			QTUM-PERP	0.0000000000000000				QTUM-PERP	0.0000000000000000
			RAY	0.5941148000000000				RAY	0.5941148000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RSR	10,820.0000000000000000				RSR	10,820.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND	249.1642191500000000				SAND	249.1642191500000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB	35,200,000.0000000000000000				SHIB	35,200,000.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SLRS	167.0283662300000000				SLRS	167.0283662300000000
			SNX	0.0000000000000000				SNX	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	46.1749107261664000				SOL	46.1749107261664000
			SOL-PERP	-0.0000000000000003				SOL-PERP	-0.0000000000000003
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUN	17,081.4500000000000000				SUN	17,081.4500000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRX	1,561.6727309321500000				TRX	1,561.6727309321500000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000005				UNI-PERP	0.0000000000000005
			USD	-3,000.0000000000000000				USD	-10,822.4354929240000000
			USDT	-83.0881995675047000				USDT	-83.0881995675047000
			USO	0.008927414983958				USO	0.008927414983958
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VETBULL	189.7339638500000000				VETBULL	189.7339638500000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES	30.5000000000000000				WAVES	30.5000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XRP	2,253.7201707498000000				XRP	2,253.7201707498000000
			XRPBULL	2.5120000000000000				XRPBULL	2.5120000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI	0.0140000000000000				YFI	0.0140000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
72487	Name on file	FTX Trading Ltd.	FTT	319.1361600000000000	72888	Name on file	FTX Trading Ltd.	FTT	319.1361600000000000
			TRX	0.1584340000000000				TRX	0.1584340000000000
			USD	39,963.0000000000000000				USD	39,963.0000000000000000
			USDT	172,488.0345151210000000				USDT	172,488.0345151210000000
			XRP	0.2480000000000000				XRP	0.2480000000000000
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000115				AAVE-PERP	0.0000000000000115
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000113				ATOM-PERP	0.0000000000000113
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
72487	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000				AVAX-PERP	-0.0000000000000071
			BRZ	0.3944200000000000				BRZ	0.3944200000000000
			BTC	0.0000000002928945				BTC	0.0000000002928945
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	-0.0000000000000248
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000010				EGLD-PERP	0.0000000000000010
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.0823297600000000				FTT	0.0823297600000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GRT	0.8195139400000000				GRT	0.8195139400000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			LINK	0.0421382300000000				LINK	0.0421382300000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LRC	0.00000008991877				LRC	0.00000008991877
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000010				LUNC-PERP	0.000000000000010
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC	0.00000009863067				MATIC	0.00000009863067
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SOL	0.00000001406673				SOL	0.00000001406673
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRX	0.000045000000000				TRX	0.000045000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	9,455.449594913330000				USD	9,455.449594913330000
			USDT	55.636919588989400				USDT	55.636919588989400
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
17214	Name on file	FTX EU Ltd.	EUR	22,850.000000000000000	59352	Name on file	FTX Trading Ltd.	EUR	22,850.000000000000000
31061	Name on file	FTX Trading Ltd.	BTC	0.021006900000000	60641	Name on file	FTX Trading Ltd.	AUDIO-PERP	0.000000000000000
			USDT	33,093.000000000000000				BRZ	0.000000014250000
								BTC	0.022006909640000
								FTT	0.000000002203469
								GLMR-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								USD	0.000071252934181
								USDT	330.92724320752000
								USDT-PERP	0.000000000000000
								USTC-PERP	0.000000000000000
23310	Name on file	Quoine Pte Ltd	POLIS	5,200.000000000000000	88639	Name on file	FTX Trading Ltd.	POLIS	10,000.000000000000000
			USD	5,500.000000000000000				TRY	300,000.000000000000000
								USD	10,000.000000000000000
9153	Name on file	FTX Trading Ltd.	ASD	160.126.900000000000000	55366	Name on file	FTX Trading Ltd.	AUDIA-PERP	0.000000000000000
			BTC	0.083080310000000				AMPL-PERP	0.000000000000000
			ETHW	528.000000000000000				APE-PERP	0.000000000000000
			LUNC	3,445,930,981.000000000000000				ASD	160,126.902800000000000
			USD	201,777.467948868000000				ASD-PERP	-0.000000000465661
								BIT-PERP	0.000000000000000
								BOBA-PERP	0.000000000000000
								BOLSONARO2022	0.000000000000000
								BRZ	100.000000000000000
								BTC	0.083080310000000
								BTC-MOVE-1102	0.000000000000000
								BTT	1,000,000.000000000000000
								C98-PERP	0.000000000000000
								CEL-PERP	0.000000000008711
								DYDX-PERP	0.000000000005200
								ETC-PERP	0.000000000000000
								ETHW	528.838689200000000
								FIDA-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FTT	2.284470528181250
								GAL-PERP	-0.000000000003637
								GARI	0.84431153900000000
								GST-PERP	-0.00000000116415
								HT	2.000000000000000
								HT-PERP	0.000000000000000
								INDI	1,410.000000000000000
								JST	50.000000000000000
								LUNA2	3.000000000000000
								LUNA2_LOCKED	5,539.209020000000000
								LUNA2-PERP	0.000000000000000
								LUNC	3,445,930,981.389970000000000
								LUNC-PERP	0.000000000000170
								MCB	0.000000010000000
								MEDIA	0.005373000000000
								MEDIA-PERP	0.000000000000000
								MTL-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								PAXG	0.000000010000000
								PUNDIX-PERP	-0.000000000009094
								RAMP-PERP	0.000000000000000
								SECO-PERP	-29,958.000000000000000
								SRM	2.766435750000000
								SRM_LOCKED	41.033564250000000
								SRN-PERP	0.000000000000000
								SUN	12.857020000000000
								TRX	26.521282000000000
								TRY	177.011483260000000
								UMEE	4.000000000000000
								USD	201,777.467948868000000
								USDT	0.007470568749986
								USDT-PERP	0.000000000000000
								WBTC	0.000085980000000
								YFI-PERP	-0.000000000000028
								YFI-PERP	0.000000000000000
9694	Name on file	FTX Trading Ltd.	CEL		55716	Name on file	FTX Trading Ltd.	BNT-PERP	0.000000000000000
			ETCHEDGE					BTC-0325	0.000000000000000
			ETC					BTC-0624	0.000000000000000
			OKHEDGE					BTC-0930	0.000000000000000
			USD	20,000.000000000000000				BTC-MOVE-20211014	0.000000000000000
								BTC-PERP	0.000000000000000
								BTT-PERP	0.000000000000000
								CEL	0.023821557228635
								CEL-0624	0.000000000000000
								CEL-0930	-0.000000000009094
								CEL-1230	0.000000000000738

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
8071	Name on file	FTX Trading Ltd.	BAO	4.0000000000000000	66741	Name on file	FTX Trading Ltd.	CELO-PERP	0.0000000000000000
			BTC	0.0000000000002300				CEL-PERP	3,324.4000000000000000
			ETH	0.0000000003400000				ETCHEDGE	371.1946444000000000
			GRT	1.0000000000000000				ETC-PERP	99.1000000000000000
			KIN	2.0000000000000000				ETH-0624	0.0000000000000000
			LUNA2	0.000354139284200				ETH-PERP	0.0000000000000000
			LUNA2_LOCKED	0.000826324996500				GMT-1230	0.0000000000000000
			LUNC	62.731381703360000				GMT-PERP	0.0000000000000000
			RSR	2.0000000000000000				LUNC-PERP	0.0000000000000000
			STETH	0.0000000000971611				OKBHEDGE	0.0049400000000000
			TRX	0.0007770000000000				OKB-PERP	0.0000000000000000
			USD	0.003871440228696				SOS-PERP	0.0000000000000000
			USDT	5,555.617340442783883				TRX	0.0005990000000000
			USDC	0.0093501300000000				TRX-1230	0.0000000000000000
								TRX-PERP	0.0000000000000000
								USD	3,939.9100000000000000
								USDT	2,949.911170005520000
								USDT-0930	0.0000000000000000
								WAVES-0930	0.0000000000000000
								WAVES-PERP	0.0000000000000000
26114	Name on file	West Realm Shires Services Inc.	BTC	1.1610009000000000	93723	Name on file	West Realm Shires Services Inc.	BTC	1.1610009000000000
			ETH	14.0041260000000000				ETH	14.0041260000000000
			ETHW	0.0004450000000000				ETHW	0.0004450000000000
			SOL	1,102.9348800000000000				SOL	596.2564400000000000
			USD	0.0000000000000000				USD	4.18525969005330
			USDT	0.000000009300651				USDT	0.000000009300651
9726	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	54923	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM	17.8442270000000000				ATOM	17.8442270000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX	21.7392592100000000				AVAX	21.7392592100000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	75.8000000000000000				AXS-PERP	75.8000000000000000
			BNB	1.6658615200000000				BNB	1.6658615200000000
			BNB-PERP	3.1000000000000000				BNB-PERP	3.1000000000000000
			BTC	0.2111931000000000				BTC	0.2111931000000000
			BTC-PERP	0.2716000000000000				BTC-PERP	0.2716000000000000
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000001				COMP-PERP	0.0000000000000001
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DOGE	989.0000000000000000				DOGE	989.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	32.0718660000000000				DOT	32.0718660000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	1,585.0000000000000000				ENJ-PERP	1,585.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	5.9989200000000000				FTT	5.9989200000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HBAR-PERP	8,313.0000000000000000				HBAR-PERP	8,313.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			KNC-PERP	-0.0000000000000014				KNC-PERP	-0.0000000000000014
			KSM-PERP	10.9800000000000000				KSM-PERP	10.9800000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LINK-PERP	140.8000000000000000				LINK-PERP	140.8000000000000000
			LTC-PERP	11.0700000000000000				LTC-PERP	11.0700000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MINA-PERP	1,938.0000000000000000				MINA-PERP	1,938.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000
			NEAR	55.2298000000000000				NEAR	55.2298000000000000
			NEAR-PERP	110.3000000000000000				NEAR-PERP	110.3000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			PUNDIX-PERP	0.0000000000000000				PUNDIX-PERP	0.0000000000000000
			RAY	145.3400000000000000				RAY	145.3400000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RUNE	96.0570500000000000				RUNE	96.0570500000000000
			RUNE-PERP	206.9000000000000000				RUNE-PERP	206.9000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SNX-PERP	272.00000000000000				SNX-PERP	272.00000000000000
			SOL	4.5200000000000000				SOL	4.5200000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	204.54500000000000				SRM	204.54500000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	320.50000000000000				THETA-PERP	320.50000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			UNI-PERP	283.10000000000000				UNI-PERP	283.10000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	0.000000012654980				USDT	0.000000012654980
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	117.50000000000000				WAVES-PERP	117.50000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	6.2000000000000000				ZEC-PERP	6.2000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
49137	Name on file	FTX Trading Ltd.	AAVE	0.003997656021020	77798	Name on file	FTX Trading Ltd.	AAVE	0.003997656021020
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ATOM	3,584.514873821260000				ATOM	3,584.514873821260000
			ATOMBULL	9.4580000000000000				ATOMBULL	9.4580000000000000
			ATOM-PERP	1,215.000000000000000				ATOM-PERP	1,215.000000000000000
			BTC	0.0000722900000000				BTC	0.0000722900000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			USD	-1,246.780000000000000				USD	-3,786.670000000000000
			XRP	43,007.447039893400000				XRP	43,007.447039893400000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
12944	Name on file	FTX Trading Ltd.	EUR	0.000000009807565	59577	Name on file	FTX Trading Ltd.	EUR	0.000000009807565
			FTT	25.0000000000000000				FTT	25.0000000000000000
			USD	6,733.330000000000000				USD	0.000000221168364
			USDT	6,733.326154560000000				USDT	6,733.326154560000000
47813	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000	89744	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000
			BNB	0.000000006173500				BNB	0.000000006173500
			BTC	1.376479876060000				BTC	1.376479876060000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	18.216983773563700				ETH	18.216983773563700
			ETHW	1.008757726394060				ETHW	2,721.290069994060
			FTT	0.0967537000000000				FTT	0.0967537000000000
			LINK	0.0271460000000000				LINK	0.0271460000000000
			MKR	1.4847327000000000				MKR	1.4847327000000000
			TRX	0.0000020000000000				TRX	0.0000020000000000
			USD	42,000.000000000000000				USD	5.026487565351730
			USDT	57.118151306022000				USDT	57.118151306022000
48250	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000	89744	Name on file	FTX Trading Ltd.	AAVE	0.000000004000000
			BNB	0.000000006173500				BNB	0.000000006173500
			BTC	1.376479876060000				BTC	1.376479876060000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETH	18.216983773563700				ETH	18.216983773563700
			ETHW	1.008757726394060				ETHW	2,721.290069994060
			FTT	0.0967537000000000				FTT	0.0967537000000000
			LINK	0.0271460000000000				LINK	0.0271460000000000
			MKR	1.4847327000000000				MKR	1.4847327000000000
			TRX	0.0000020000000000				TRX	0.0000020000000000
			USD	42,000.000000000000000				USD	5.026487565351730
			USDT	57.118151306022000				USDT	57.118151306022000
50915	Name on file	FTX Trading Ltd.	ETH	2.043813410000000	71805	Name on file	FTX Trading Ltd.	ETH	2.043813410000000
			PERP	9,858.300000000000000				PERP	9,858.300000000000000
57511	Name on file	FTX Trading Ltd.	ETH	2.043813410000000	71805	Name on file	FTX Trading Ltd.	ETH	2.043813410000000
			PERP	9,858.300000000000000				PERP	9,858.300000000000000
69628	Name on file	FTX Trading Ltd.	ETH	2.043813410000000	71805	Name on file	FTX Trading Ltd.	ETH	2.043813410000000
			PERP	9,858.300000000000000				PERP	9,858.300000000000000
68364	Name on file	FTX Trading Ltd.	ATOM	0.000000007216950	91770	Name on file	FTX Trading Ltd.	ATOM	0.000000007216950
			AVAX-PERP	225.1000000000000000				AVAX-PERP	225.1000000000000000
			BNB	0.00000005837766				BNB	0.000000005837766
			BTC	0.000000013516933				BTC	0.000000013516933
			EOS-PERP	5,318.000000000000000				EOS-PERP	5,318.000000000000000
			ETH	0.000000015258663				ETH	0.000000015258663
			ETHW	0.000000005115401				ETHW	0.000000005115401
			FTT	0.00000000917799				FTT	0.00000000917799
			LINK-PERP	0.0000000000000000				LINK-PERP	-0.0000000000000071
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000010
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000014
			RUNE-PERP	0.0000000000000000				RUNE-PERP	-0.0000000000000611
			SOL	0.0000000000000000				SOL	0.000000000436410
			SOL-PERP	0.0000000000000000				SOL-PERP	-0.0000000000000019
			TRX	0.0000000000000000				TRX	0.0000160000000000
			USD	2,883.000000000000000				USD	2,883.722500000000000
			USDT	0.0000000000000000				USDT	0.000000010566231
23192	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	89238	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			BTC	3.7859124900000000				BTC	3.7859124900000000
			BTC-PERP	2.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH-PERP	4.0000000000000000				ETH-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000007				LTC-PERP	0.0000000000000007
			SC-PERP	0.0000000000000000				SC-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000014				SOL-PERP	-0.0000000000000014
			THETA-PERP	0.0000000000002501				THETA-PERP	0.0000000000002501
			USD	23,996.643000000000000				USD	23,996.000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
15615	Name on file	FTX Trading Ltd.	352143084394795679/MECH #1750	1.0000000000000000	90947	Name on file	FTX Trading Ltd.	352143084394795679/MECH #1750	1.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO	500.0000000000000000				ALGO	500.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000454				APE-PERP	0.0000000000000454
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	-0.0000000000000003				ATOM-PERP	-0.0000000000000003
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX	10.0000000000000000				AVAX	10.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	3.003381552523870				BNB	3.003381552523870
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.100023185213680				BTC	0.100023185213680
			BTC-PERP	0.2622000000000003				BTC-PERP	0.2622000000000003
			CELO-PERP	0.0000000000000014				CELO-PERP	0.0000000000000014
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DODO-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			DOGE	298.0000000000000000				DOGE	298.0000000000000000
			DOT	30.0000000000000000				DOT	30.0000000000000000
			DOT-PERP	0.0000000000000138				DOT-PERP	0.0000000000000138
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	-0.0000000000000003				EGLD-PERP	-0.0000000000000003
			ETH	1.506057332713840				ETH	1.506057332713840
			ETH-PERP	1.1260000000000000				ETH-PERP	1.1260000000000000
			ETHW	1.506057332713840				ETHW	1.506057332713840
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	51.0935995000000000				FTT	51.0935995000000000
			FTT-PERP	-0.0000000000000023				FTT-PERP	-0.0000000000000023
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			LINK	100.028646093074000				LINK	100.028646093074000
			LINK-PERP	0.0000000000000014				LINK-PERP	0.0000000000000014
			LUNC-PERP	-0.0000000000007274				LUNC-PERP	-0.0000000000007274
			MATIC	500.0000000000000000				MATIC	500.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND	200.0000000000000000				SAND	200.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL	10.0088695000000000				SOL	10.0088695000000000
			SOL-PERP	0.0000000000000003				SOL-PERP	0.0000000000000003
			SRM	100.8037808200000000				SRM	100.8037808200000000
			SRM_LOCKED	0.6201376200000000				SRM_LOCKED	0.6201376200000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			STMX-PERP	0.0000000000000000				STMX-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			UNI	100.995752550000000				UNI	100.995752550000000
			USD	9,914.710000000000000				USD	8,490.290000000000000
			USDT	0.000000013635784				USDT	0.000000013635784
			VEE-PERP	0.0000000000000000				VEE-PERP	0.0000000000000000
			XRP	500.9273250000000000				XRP	500.9273250000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
20623	Name on file	FTX Trading Ltd.	569850314200559164/THE HILL BY FTX #20365	1.0000000000000000	60349	Name on file	FTX Trading Ltd.	569850314200559164/THE HILL BY FTX #20365	1.0000000000000000
			ALGO	199.9035070000000000				ALGO	199.9035070000000000
			MINA-PERP	6,000.0000000000000000				MINA-PERP	6,000.0000000000000000
			TRX	0.0008410000000000				TRX	0.0008410000000000
			USD	3,076.1500000000000000				USD	3,076.1500000000000000
			USDT	1,309.281812865520000				USDT	1,309.281812865520000
77508	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000028	77543	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000028
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			APE-PERP	1.0000000000000000				APE-PERP	1.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BTC	0.052458589461647				BTC	0.052458589461647
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			ETH	0.0004800000000000				ETH	0.0004800000000000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-PERP	-0.0500000000000005				ETH-PERP	-0.0500000000000005
			ETHW	0.0004800000000000				ETHW	0.0004800000000000
			FTM	100.0000000000000000				FTM	100.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LOOKS	99.9810000000000000				LOOKS	99.9810000000000000
			LUNA2	1.1776593580000000				LUNA2	1.1776593580000000
			LUNA2_LOCKED	2.7478718350000000				LUNA2_LOCKED	2.7478718350000000
			LUNC	256,437.804607960000000				LUNC	256,437.804607960000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MNGO	1,710.0000000000000000				MNGO	1,710.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL	1.8900000000000000				SOL	1.8900000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SUSHI	0.4999544285000000				SUSHI	0.4999544285000000
			TRYB-PERP	0.0000000000000000				TRYB-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	7,635.650037270500000				USDT	7,635.650037270500000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
7401	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	64419	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ATOM-PERP	700.0000000000001000				ATOM-PERP	700.0000000000001000
			BTC	0.1771312900000000				BTC	0.1771312900000000
			CEL	746.6000000000000000				CEL	746.6000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
20139	Name on file	FTX Trading Ltd.	DOGE	6.492300000000000000	30280	Name on file	FTX Trading Ltd.	DOGE	6.492300000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ETH	0.00000009830240				ETH	0.00000009830240
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTT	33.7000000000000000				FTT	33.7000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000227				SOL-PERP	-0.0000000000000227
			TRX	0.0000090000000000				TRX	0.0000090000000000
			USD	2,000.00000000000000				USD	-3,000.00000000000000
			USDT	6.423200638985200				USDT	6.423200638985200
			XRP	3,914.40669500000000				XRP	3,914.40669500000000
			1INCH	0.000000001889208				AURY	10.0570896100000000
			1INCH-PERP	0.0000000000000000				BTC	0.7467027500000000
			ADA-PERP	0.0000000000000000				DOGE	10.0000000000000000
			ALGO-PERP	0.0000000000000000				REN	20,426.89180298000000
			ALPHA	0.9828810000000000				SOL	0.5200000000000000
			ALPHA-PERP	0.0000000000000000				TRX	18.9981090000000000
			AMPL	0.000000008711058				USD	32,326.78000000000000
			AMPL-PERP	0.0000000000000000				USDC	13,407.45900000000000
13344	Name on file	FTX Trading Ltd.	APC-PERP	0.0000000000000000		Name on file	FTX Trading Ltd.	USDT	6,909.64000000000000
			ATOM-PERP	0.0000000000000087				ALGO-PERP	0.0000000000000000
			AURY	10.0570896100000000				ATOM-PERP	0.0000000000000056
			AVAX-PERP	0.0000000000000000				BTC	0.3302982000000000
			BNB	0.0000000050000000				BTC-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				CRO-PERP	24,570.00000000000000
			BTC	0.7467027500000000				FIL-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			BTTPME-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				LTC-PERP	0.0000000000000071
			COMP-PERP	-0.0000000000000001					
			CRO-PERP	0.0000000000000000					
			CRV	0.9872415000000000					
			CRV-PERP	0.0000000000000000					
			DOGE	10.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			ENS	2.5000125000000000					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH	0.093925431016293					
			ETH-PERP	-0.0000000000000008					
			ETHW	0.0009849200000000					
			FTT	0.000001549002500					
			FTT-PERP	0.0000000000000000					
			HT-PERP	0.0000000000000000					
			IMX	0.0004485000000000					
			KNC-PERP	0.0000000000000000					
			LEO-PERP	0.0000000000000000					
			LINK-PERP	0.0000000000000000					
			LTC-PERP	0.0000000000000000					
			LUNA2	0.001109591219000					
			LUNA2_LOCKED	0.002589046177000					
			LUNC-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			MER	0.0089600000000000					
			MID-PERP	0.0000000000000000					
			NEAR	9.9981950000000000					
			NEAR-PERP	0.0000000000000000					
			OP-PERP	0.0000000000000000					
			OXY	0.0101750000000000					
			RAY	0.0008150000000000					
			RAY-PERP	0.0000000000000000					
			REN	20,426.89180298000000					
			RUNE-PERP	0.0000000000000000					
			SAND	0.0000250000000000					
			SAND-PERP	0.0000000000000000					
			SLP	0.2624000000000000					
			SOL	0.5200000000000000					
			SRM	37.9938630000000000					
			STARS	0.0013100000000000					
			SUSHI-PERP	0.0000000000000000					
			SXP-PERP	0.0000000000000000					
			THETA-PERP	0.0000000000000000					
			TOMO-PERP	0.0000000000000227					
			TRU-PERP	0.0000000000000000					
			TRX	9.9981090000000000					
			TRX-PERP	0.0000000000000000					
			TULIP-PERP	0.0000000000000000					
			POC Other Fiat Assertions: UNCOMPLETED TRANSFERS TO WALLET(REDACTED)	1,812.00000000000000					
			POC Other Fiat Assertions: UNCOMPLETED TRANSFER TO WALLET(REDACTED)	240.00000000000000					
			USD	23,326.78042919840000					
			USDC	12,507.45000000000000					
			US DOLLAR (USD)	9,000.00000000000000					
			USDT	5,757.64173648260000					
			USTC	0.1570680000000000					
			XRP-PERP	0.0000000000000000					
			YFI	0.0160000800000000					
			YFI-PERP	0.0000000000000000					
13344	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	61911	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000056				ATOM-PERP	0.0000000000000056
			BTC	0.3302982000000000				BTC	0.3302982000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CRO-PERP	24,570.00000000000000				CRO-PERP	24,570.00000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
13344	Name on file	FTX Trading Ltd.	LINA-PERP	0.0000000000000000	61911	Name on file	FTX Trading Ltd.	LINA-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000071				LTC-PERP	0.0000000000000071

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000056				SOL-PERP	-0.0000000000000056
			STEP	860.1451460000000000				STEP	860.1451460000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	18.343.235261001600000				USDT	18.343.235261001600000
34298	Name on file	FTX Trading Ltd.	BCH	0.0000012400000000	87036	Name on file	FTX Trading Ltd.	BCH	0.0000012400000000
			BTC	2.8137789300000000				BCH-PERP	-11.1000000000000000
			ETH	0.0444779500000000				BTC	2.813778934971470
			ETHW	0.0444779500000000				BTC-0325	0.0000000000000000
			FTT	25.0949300000000000				BTC-1230	-1.0000000000000000
			LUNA2	4.6837755600000000				BTC-20210625	0.0000000000000000
			OKB	-0.0134695000000000				BTC-20210924	0.0000000000000001
			SOL	0.0000048000000000				BTC-20211231	0.0000000000000000
			SRAI	10.8665655100000000				BTC-MOVE-0101	0.0000000000000000
			SUSHI	11.4024031600000000				BTC-MOVE-0102	0.0000000000000000
			UNI	2.0961809700000000				BTC-MOVE-0103	0.0000000000000000
			USD	31.205.06000000000000				BTC-MOVE-0104	0.0000000000000000
								BTC-MOVE-0105	0.0000000000000000
								BTC-MOVE-0106	0.0000000000000000
								BTC-MOVE-0107	0.0000000000000000
								BTC-MOVE-0109	0.0000000000000000
								BTC-MOVE-0110	0.0000000000000000
								BTC-MOVE-0111	0.0000000000000000
								BTC-MOVE-0115	0.0000000000000000
								BTC-MOVE-0118	0.0000000000000000
								BTC-MOVE-0122	0.0000000000000000
								BTC-MOVE-0124	0.0000000000000000
								BTC-MOVE-0125	0.0000000000000000
								BTC-MOVE-0128	0.0000000000000000
								BTC-MOVE-0130	0.0000000000000000
								BTC-MOVE-0131	0.0000000000000000
								BTC-MOVE-0201	0.0000000000000000
								BTC-MOVE-0205	0.0000000000000000
								BTC-MOVE-0207	0.0000000000000000
								BTC-MOVE-0208	0.0000000000000000
								BTC-MOVE-0209	0.0000000000000000
								BTC-MOVE-0211	0.0000000000000000
								BTC-MOVE-0212	0.0000000000000000
								BTC-MOVE-0214	0.0000000000000000
								BTC-MOVE-0217	0.0000000000000000
								BTC-MOVE-0218	0.0000000000000000
								BTC-MOVE-0219	0.0000000000000000
								BTC-MOVE-0220	0.0000000000000000
								BTC-MOVE-0221	0.0000000000000000
								BTC-MOVE-0222	0.0000000000000000
								BTC-MOVE-0223	0.0000000000000000
								BTC-MOVE-0225	0.0000000000000000
								BTC-MOVE-0226	0.0000000000000000
								BTC-MOVE-0227	0.0000000000000000
								BTC-MOVE-0228	0.0000000000000000
								BTC-MOVE-0301	0.0000000000000000
								BTC-MOVE-0302	0.0000000000000000
								BTC-MOVE-0303	0.0000000000000000
								BTC-MOVE-0304	0.0000000000000000
								BTC-MOVE-0305	0.0000000000000000
								BTC-MOVE-0306	0.0000000000000000
								BTC-MOVE-0307	0.0000000000000000
								BTC-MOVE-0308	0.0000000000000000
								BTC-MOVE-0310	0.0000000000000000
								BTC-MOVE-0312	0.0000000000000000
								BTC-MOVE-0313	0.0000000000000000
								BTC-MOVE-0316	0.0000000000000000
								BTC-MOVE-0317	0.0000000000000000
								BTC-MOVE-0319	0.0000000000000000
								BTC-MOVE-0320	0.0000000000000000
								BTC-MOVE-0321	0.0000000000000000
								BTC-MOVE-0322	0.0000000000000000
								BTC-MOVE-0323	0.0000000000000000
								BTC-MOVE-0325	0.0000000000000000
								BTC-MOVE-0326	0.0000000000000000
								BTC-MOVE-0329	0.0000000000000000
								BTC-MOVE-0330	0.0000000000000000
								BTC-MOVE-0331	0.0000000000000000
								BTC-MOVE-0401	0.0000000000000000
								BTC-MOVE-0402	0.0000000000000000
								BTC-MOVE-0403	0.0000000000000000
								BTC-MOVE-0408	0.0000000000000000
								BTC-MOVE-0409	0.0000000000000000
								BTC-MOVE-0411	0.0000000000000000
								BTC-MOVE-0412	0.0000000000000000
								BTC-MOVE-0415	0.0000000000000000
								BTC-MOVE-0418	0.0000000000000000
								BTC-MOVE-0419	0.0000000000000000
								BTC-MOVE-0422	0.0000000000000000
								BTC-MOVE-0427	0.0000000000000000
								BTC-MOVE-0428	0.0000000000000000
								BTC-MOVE-0430	0.0000000000000000
								BTC-MOVE-0503	0.0000000000000000
								BTC-MOVE-0505	0.0000000000000000
								BTC-MOVE-0509	0.0000000000000000
								BTC-MOVE-0510	0.0000000000000000
								BTC-MOVE-0511	0.0000000000000000
								BTC-MOVE-0512	0.0000000000000000
								BTC-MOVE-0513	0.0000000000000000
								BTC-MOVE-0514	0.0000000000000000
								BTC-MOVE-0516	0.0000000000000000
								BTC-MOVE-0517	0.0000000000000000
								BTC-MOVE-0519	0.0000000000000000
								BTC-MOVE-0521	0.0000000000000000
								BTC-MOVE-0522	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-0524			0.0000000000000000
						BTC-MOVE-0525			0.0000000000000000
						BTC-MOVE-0526			0.0000000000000000
						BTC-MOVE-0528			0.0000000000000000
						BTC-MOVE-0529			0.0000000000000000
						BTC-MOVE-0530			0.0000000000000000
						BTC-MOVE-0602			0.0000000000000000
						BTC-MOVE-0603			0.0000000000000000
						BTC-MOVE-0604			0.0000000000000000
						BTC-MOVE-0915			0.0000000000000000
						BTC-MOVE-1001			0.0000000000000000
						BTC-MOVE-1107			0.0000000000000000
						BTC-MOVE-20210608			0.0000000000000000
						BTC-MOVE-20210609			0.0000000000000000
						BTC-MOVE-20210610			0.0000000000000000
						BTC-MOVE-20210611			0.0000000000000000
						BTC-MOVE-20210612			0.0000000000000000
						BTC-MOVE-20210613			0.0000000000000000
						BTC-MOVE-20210614			0.0000000000000000
						BTC-MOVE-20210615			0.0000000000000000
						BTC-MOVE-20210616			0.0000000000000000
						BTC-MOVE-20210617			0.0000000000000000
						BTC-MOVE-20210618			0.0000000000000000
						BTC-MOVE-20210619			0.0000000000000000
						BTC-MOVE-20210620			0.0000000000000000
						BTC-MOVE-20210621			0.0000000000000000
						BTC-MOVE-20210622			0.0000000000000000
						BTC-MOVE-20210623			0.0000000000000000
						BTC-MOVE-20210624			0.0000000000000000
						BTC-MOVE-20210625			0.0000000000000000
						BTC-MOVE-20210626			0.0000000000000000
						BTC-MOVE-20210627			0.0000000000000000
						BTC-MOVE-20210628			0.0000000000000000
						BTC-MOVE-20210629			0.0000000000000000
						BTC-MOVE-20210630			0.0000000000000000
						BTC-MOVE-20210701			0.0000000000000000
						BTC-MOVE-20210702			0.0000000000000000
						BTC-MOVE-20210703			0.0000000000000000
						BTC-MOVE-20210704			0.0000000000000000
						BTC-MOVE-20210706			0.0000000000000000
						BTC-MOVE-20210707			0.0000000000000000
						BTC-MOVE-20210708			0.0000000000000000
						BTC-MOVE-20210709			0.0000000000000000
						BTC-MOVE-20210710			0.0000000000000000
						BTC-MOVE-20210711			0.0000000000000000
						BTC-MOVE-20210712			0.0000000000000000
						BTC-MOVE-20210713			0.0000000000000000
						BTC-MOVE-20210714			0.0000000000000000
						BTC-MOVE-20210715			0.0000000000000000
						BTC-MOVE-20210716			0.0000000000000000
						BTC-MOVE-20210719			0.0000000000000000
						BTC-MOVE-20210720			0.0000000000000000
						BTC-MOVE-20210721			

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20211016			0.0000000000000000
						BTC-MOVE-20211018			0.0000000000000000
						BTC-MOVE-20211019			0.0000000000000000
						BTC-MOVE-20211020			0.0000000000000000
						BTC-MOVE-20211024			0.0000000000000000
						BTC-MOVE-20211030			0.0000000000000000
						BTC-MOVE-20211102			0.0000000000000000
						BTC-MOVE-20211103			0.0000000000000000
						BTC-MOVE-20211104			0.0000000000000000
						BTC-MOVE-20211106			0.0000000000000000
						BTC-MOVE-20211107			0.0000000000000000
						BTC-MOVE-20211109			0.0000000000000000
						BTC-MOVE-20211110			0.0000000000000000
						BTC-MOVE-20211113			0.0000000000000000
						BTC-MOVE-20211116			0.0000000000000000
						BTC-MOVE-20211117			0.0000000000000000
						BTC-MOVE-20211118			0.0000000000000000
						BTC-MOVE-20211120			0.0000000000000000
						BTC-MOVE-20211122			0.0000000000000000
						BTC-MOVE-20211123			0.0000000000000000
						BTC-MOVE-20211125			0.0000000000000000
						BTC-MOVE-20211126			0.0000000000000000
						BTC-MOVE-20211127			0.0000000000000000
						BTC-MOVE-20211129			0.0000000000000000
						BTC-MOVE-20211130			0.0000000000000000
						BTC-MOVE-20211201			0.0000000000000000
						BTC-MOVE-20211204			0.0000000000000000
						BTC-MOVE-20211205			0.0000000000000000
						BTC-MOVE-20211206			0.0000000000000000
						BTC-MOVE-20211207			0.0000000000000000
						BTC-MOVE-20211209			0.0000000000000000
						BTC-MOVE-20211211			0.0000000000000000
						BTC-MOVE-20211213			0.0000000000000000
						BTC-MOVE-20211214			0.0000000000000000
						BTC-MOVE-20211215			0.0000000000000000
						BTC-MOVE-20211216			0.0000000000000000
						BTC-MOVE-20211217			0.0000000000000000
						BTC-MOVE-20211218			0.0000000000000000
						BTC-MOVE-20211220			0.0000000000000000
						BTC-MOVE-20211223			0.0000000000000000
						BTC-MOVE-20211224			0.0000000000000000
						BTC-MOVE-20211225			0.0000000000000000
						BTC-MOVE-20211226			0.0000000000000000
						BTC-MOVE-20211228			0.0000000000000000
						BTC-MOVE-20211229			0.0000000000000000
						BTC-MOVE-20211230			0.0000000000000000
						BTC-MOVE-20211231			0.0000000000000000
						BTC-MOVE-2021Q4			0.0000000000000000
						BTC-MOVE-2022Q1			0.0000000000000000
						BTC-MOVE-2022Q2			0.0000000000000000
						BTC-MOVE-2022Q3			0.0000000000000000
						BTC-MOVE-WK-0114			0.0000000000000000
						BTC-MOVE-WK-0121			0.0000000000000000
						BTC-MOVE-WK-0318			0.0000000000000000
						BTC-MOVE-WK-0408			0.0000000000000000
						BTC-MOVE-WK-0520			0.0000000000000000
						BTC-MOVE-WK-0624			0.0000000000000000
						BTC-MOVE-WK-0701			0.0000000000000000
						BTC-MOVE-WK-0715			0.0000000000000000
						BTC-MOVE-WK-20210702			0.0000000000000000
						BTC-MOVE-WK-20210709			0.0000000000000000
						BTC-MOVE-WK-20210716			0.0000000000000000
						BTC-MOVE-WK-20210723			0.0000000000000000
						BTC-MOVE-WK-20210806			0.0000000000000000
						BTC-MOVE-WK-20210820			0.0000000000000000
						BTC-MOVE-WK-20210827			0.0000000000000000
						BTC-MOVE-WK-20210903			0.0000000000000000
						BTC-MOVE-WK-20210910			0.0000000000000000
						BTC-MOVE-WK-20210917			0.0000000000000000
						BTC-MOVE-WK-20210924			0.0000000000000000
						BTC-MOVE-WK-20211008			0.0000000000000000
						BTC-MOVE-WK-20211015			0.0000000000000000
						BTC-MOVE-WK-20211022			0.0000000000000000
						BTC-MOVE-WK-20211029			0.0000000000000000
						BTC-MOVE-WK-20211105			0.0000000000000000
						BTC-MOVE-WK-20211112			0.0000000000000000
						BTC-MOVE-WK-20211119			0.0000000000000000
						BTC-MOVE-WK-20211126			0.0000000000000000
						BTC-MOVE-WK-20211203			0.0000000000000000
						BTC-MOVE-WK-20211210			0.0000000000000000
						BTC-MOVE-WK-20211224			0.0000000000000000
						BTC-PERP			-1.7484999999999999
						CAKE-PERP			1,300.0000000000000000
						DOGE-PERP			0.0000000000000000
						ETH			0.04447795098721
						ETH-0325			0.0000000000000000
						ETH-0624			0.0000000000000000
						ETH-1230			0.0000000000000000
						ETH-20210625			0.0000000000000000
						ETH-20210924			0.0000000000000000
						ETH-20211231			0.0000000000000000
						ETH-PERP			-12.2040000000000000
						ETHW			0.04447795098721
						FTT			25.0949300000000000
						FTT-PERP			0.0000000000000000
						LINK-PERP			0.0000000000000000
						LRC-PERP			2,500.0000000000000000
						LTC-0325			0.0000000000000000
						LTC-PERP			0.0000000000000000
						LUNA2			4.6837756300000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
50052	Name on file	FTX EU Ltd.	AAPL	2.8300000000000000	93399	Name on file	FTX Trading Ltd.	LUNA2_LOCKED	10.9288096500000000
			AMD	98.6800000000000000				LUNC-PERP	0.0000000000000000
			BABA	75.3850000000000000				MATIC-PERP	-1,200.00000000000000
			BCH	-0.000525775816350				OKB	-0.01346949008809
			BNB	0.000000012486978				OKB-PERP	230.00000000000000
			BNXT	38.4100000000000000				OMG-20211231	0.0000000000000000
			BTIC	0.000050878474576				OMG-PERP	0.0000000000000000
			DOGE	1,111.00000000000000				SOL	0.0000048000000000
			ETC-PERP	-0.000000000000124				SOL-0624	0.0000000000000000
			ETH	0.168424369362719				SOL-PERP	0.0000000000000000
			ETHE	0.000000002662159				SRM	10.866565510000000
			ETHW	0.000000005305894				SRM_LOCKED	120.71344900000000
			EUR	10,000.000000000000				SUSHI	11.402403163940100
			FTT	0.000070582182595				SUSHI-0325	0.0000000000000000
			FTT-PERP	0.000000000000000				SUSHI-20211231	0.0000000000000000
			HBAR-PERP	0.000000000000000				SUSHI-PERP	200.00000000000000
			LTC	-0.000969197207203				UNI	2.096180975686460
			LUNA2	0.000353220012600				UNI-20211231	0.0000000000000000
			LUNA2_LOCKED	0.000824180029400				UNI-PERP	-1,426.00000000000000
			MSTR	0.000000002255047				USD	31,205.05723547890000
31306	Name on file	FTX Trading Ltd.	SOL	-0.009864297706328	40574	Name on file	FTX Trading Ltd.	USDOT	0.00040827803503
			TSLA	12.660000000000000				USDOT-PERP	0.0000000000000000
			TSM	0.000000005740096					
			TWTR	0.000000008482627					
			USD	1,352.03935272502000					
			USDOT	-498.485066589791000					
9751	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	54522	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			AVAX-PERP	-0.0000000000000113				AVAX-PERP	-0.0000000000000113
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.000000009582200				BTC	0.000000009582200
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CRO	5,000.00000000000000				CRO	5,000.00000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000014				EGLD-PERP	0.0000000000000014
			ETH-PERP	15.0000000000000000				ETH-PERP	15.0000000000000000
			FTT	151.135575500000000				FTT	151.135575500000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000056				LTC-PERP	0.0000000000000056
			LUNC-PERP	0.0000000000000454				LUNC-PERP	0.0000000000000454
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	-0.0000000000001818				NEAR-PERP	-0.0000000000001818
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
87914	Name on file	FTX Trading Ltd.	ONE-PERP	0.0000000000000000	88805	Name on file	FTX Trading Ltd.	ONE-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	158,572.20000000000000				STEP-PERP	158,572.20000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	7,424.440000000000000				USD	7,424.440000000000000
			USDOT	0.0000000026704076				USDOT	0.0000000026704076
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
87914	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000007	88805	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000007
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALGO-PERP	4,000.00000000000000				ALGO-PERP	4,000.00000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAND-PERP	-0.0000000000004774				BAND-PERP	-0.0000000000004774
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BTC	0.000000003327401				BTC	0.000000003327401

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			CONV-PERP	0.0000000000000000				CONV-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000227				DYDX-PERP	0.0000000000000227
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-PERP	-0.0000000000000114				ETH-PERP	-0.0000000000000114
			FLOW-PERP	-0.0000000000000227				FLOW-PERP	-0.0000000000000227
			FTM	0.000000023539560				FTM	0.000000023539560
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	-0.00000000802072				FTT	-0.00000000802072
			FTT-PERP	800.0000000000000000				FTT-PERP	800.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HUM-PERP	0.0000000000000000				HUM-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			KAVA-PERP	-0.0000000000000369				KAVA-PERP	-0.0000000000000369
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000007				LTC-PERP	0.0000000000000007
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC	0.000000007128320				MATIC	0.000000007128320
			MATIC-PERP	1,000.0000000000000000				MATIC-PERP	1,000.0000000000000000
			MOB-PERP	0.0000000000000000				MOB-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONT-PERP	0.0000000000000000				ONT-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PROMA-PERP	0.0000000000000000				PROMA-PERP	0.0000000000000000
			PUNDIX-PERP	0.0000000000000000				PUNDIX-PERP	0.0000000000000000
			QTUM-PERP	-0.0000000000000113				QTUM-PERP	-0.0000000000000113
			RAMP-PERP	0.0000000000000000				RAMP-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			ROOK-PERP	0.0000000000000000				ROOK-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	-0.0000000000000227				RUNE-PERP	-0.0000000000000227
			SAND	0.000000002829800				SAND	0.000000002829800
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	0.000000007071202				SOL	0.000000007071202
			SOL-PERP	-0.0000000000000099				SOL-PERP	-0.0000000000000099
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM	0.002262543040451				SRM	0.002262543040451
			SRM_LOCKED	0.0933714200000000				SRM_LOCKED	0.0933714200000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	-0.0000000000000693				STEP-PERP	-0.0000000000000693
			STMX-PERP	0.0000000000000000				STMX-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TRYB-PERP	0.0000000000000000				TRYB-PERP	0.0000000000000000
			USD	-270.829047190087628				USD	-270.829047190087628
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XRP	13,798.983396977500000				XRP	13,798.983396977500000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
40539	Name on file	FTX Trading Ltd.	BABA	13.397234030000000	77299	Name on file	FTX Trading Ltd.	BABA	13.397234030000000
			BABA-0325	-0.0000000000000056				BABA-0325	-0.0000000000000056
			BABA-20211231	0.0000000000000000				BABA-20211231	0.0000000000000000
			BILI	-194.798506079471000				BILI	-194.798506079471000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BILI-0325	0.0000000000000113				BILI-0325	0.0000000000000113
			BILI-0624	0.0000000000000000				BILI-0624	0.0000000000000000
			BILI-20211231	0.0000000000000000				BILI-20211231	0.0000000000000000
			BTC	0.143175660354330				BTC	0.143175660354330
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DYDX	0.0750409000000000				DYDX	0.0750409000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.000000001315771				ETH	0.000000001315771
			ETH-PERP	5.0000000000000000				ETH-PERP	5.0000000000000000
			ETHW	0.000000000568441				ETHW	0.000000000568441
			EUR	0.000000005917101				EUR	0.000000005917101
			FTT	382.4548196000000000				FTT	382.4548196000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	-3,000.0000000000000000
			HT	0.000000002268986				HT	0.000000002268986
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	0.006445225633000				LUNA2	0.006445225633000
			LUNA2_LOCKED	0.015038859810000				LUNA2_LOCKED	0.015038859810000
			LUNC	-0.000000000399752				LUNC	-0.000000000399752
			LUNC-PERP	-0.000000004172325				LUNC-PERP	-0.000000004172325
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			OKB-PERP	0.0000000000000028				OKB-PERP	0.0000000000000028
			SOL-PERP	0.0000000000000000				SOL-PERP	-1,000.0000000000000000
			TRX	0.000000007900826				TRX	0.000000007900826
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	32.033.170347047100000				USD	32.033.170347047100000
			USDOT	4,002.571046450800000				USDOT	4,002.571046450800000
			USTC	0.912352838180371				USTC	0.912352838180371
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WBTC	0.000000001991746				WBTC	0.000000001991746
33651	Name on file	FTX Trading Ltd.	AXS	15.397156080000000	88946	Name on file	FTX Trading Ltd.	ADA-PERP	403.0000000000000000
			BTC	0.0632895200000000				ALEPH	12.9975300000000000
			DOT	42.1922043000000000				AXS	15.3971560800000000
			ETH	1.1597940000000000				BAD	298.943.1900000000000000
			FTT	8.9984991900000000				BTC	0.0632895200000000
			SHIB	49,191.337.7100000000000000				DOT	42.1922043000000000
			SOL	29.9444950550000000				ETH	1.1597940020000000
			USD	19.533.0000000000000000				ETHW	1.0278183296000000
								FTT	8.9984991900000000
								GOD5	2.0000000000000000
								JOE	10.9797100000000000
								LUNA2	0.0766710938100000
								LUNA2_LOCKED	0.1788992189000000
								LUNC	16.695.2920996370000000
								MATH	186.8644890000000000
								NIO	12.9227935965000000
								SAND	170.9684040000000000
								SHIB	49,191.337.7100000000000000
								SOL	29.9444950550000000
								SUSHI	13.4974350000000000
								TULIP	6.0988410000000000
								USD	195.325120847536000
								XRP	250.0000000000000000
13950	Name on file	FTX Trading Ltd.	BULL	500.0000000000000000	19460	Name on file	FTX Trading Ltd.		Undetermined*
			DOGE/BULL	500.0000000000000000					
10750	Name on file	FTX EU Ltd.	BTC	1.0666000000000000	13330	Name on file	FTX Trading Ltd.	AAVE	0.3400000000000000
			CHZ	1,218.0000000000000000				ALGO	49.0000000000000000
			ETH	0.1000000000000000				APE	1.5998670000000000
			FTM	400.0000000000000000				ATOM	0.8998290000000000
			SOL	346.0000000000000000				AVAX	0.3000000000000000
			USD	100.0000000000000000				BTC	0.0051999240000000
								CHZ	789.8955000000000000
								ENJ	15.0000000000000000
								ETH	0.0649995000000000
								ETHW	2.0569995000000000
								FTM	161.9874600000000000
								FTT	2.003198721853840
								GALA	79.9905000000000000
								LINK	6.5993350000000000
								LUNA2	0.00000642932934
								LUNA2_LOCKED	0.000001500176846
								LUNC	0.1400000000000000
								MATIC	10.0000000000000000
								SOL	2.0199506000000000
								SOL-PERP	0.0000000000000000
								USD	0.352364596650476
								USDOT	0.0000000040000000
27796	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	68089	Name on file	FTX Trading Ltd.	BTC	0.000000012670350
			ETH	4.0923520700000000				DOGE	0.000000007033500
			ETHW	4.0723467300000000				DOGE-PERP	0.0000000000000000
			FTM	203.3486501900000000				ETH	0.0000000000000000
			FTT	14.9917755000000000				ETHW	0.0000000000000000
			GALA	3,050.0000000000000000				EUR	0.000000008057680
			HXRO	499.9097500000000000				FTM	0.0000000000000000
			LINK	23.7196865100000000				FTT	14.9917755000000000
			MAPS	2,000.0000000000000000				GALA	3,050.0000000000000000
			MATIC	989.6780887400000000				HXRO	499.9097500000000000
			MEDIA	10.0000000000000000				LINK	0.0000000000000000
			SAND	1,534.0000000000000000				LINK-PERP	0.0000000000000000
			SHIB	999.354.9500000000000000				MAPS	2,000.0000000000000000
			SOL	43.2240027300000000				MATIC	0.0000000000000000
			SRM	49.9909750000000000				MATIC-PERP	0.0000000000000000
			USD	21.5800000000000000				MEDIA	10.0000000000000000
			XRP	1,767.8105047500000000				MKR	0.000000004023020
								SAND	1,534.0000000000000000
								SHIB	999,354.9500000000000000
								SOL	0.0000000000000000
								SRM	49.9909750000000000
								USD	21.580169677686700

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
76006	Name on file	FTX Trading Ltd.	AAVE	0.0000000100000000	76006	Name on file	FTX Trading Ltd.	XRP	0.0000000000000000
			ALPHA	0.0000000100000000				AAVE	0.0000000100000000
			AQUA	915.1181776000000000				ALPHA	0.0000000100000000
			AVAX	0.0000000100000000				AQUA	915.1181776000000000
			BADGER	0.0000000200000000				AVAX	0.0000000100000000
			BCH	0.0000000200000000				BADGER	0.0000000200000000
			BNB	0.0000000100000000				BCH	0.0000000200000000
			BTC	0.0055897300000000				BNB	0.0000000100000000
			CEL	0.3273653800000000				BTC	0.0055897300000000
			DOT	0.0000000200000000				CEL	0.3273653800000000
			ETH	0.0000000600000000				DOT	0.0000000200000000
			ETHW	0.0462823200000000				ETH	0.0462823200000000
			FI	29.7616540300000000				ETHW	0.0462823200000000
			LINK	0.0000000100000000				FI	29.7616540300000000
			LUNA2	7.6660920400000000				LINK	0.0000000100000000
			LUNC	37.0847871000000000				LUNA2	7.6660920400000000
			MATIC	0.0000000400000000				LUNC	37.0847871000000000
			SOL	0.0000000100000000				MATIC	0.0000000400000000
			SRM	3,547.986.0500879400000000				SOL	0.0000000100000000
			UNI	0.0000000100000000				SRM	3,547.986.0500879400000000
			USD	5,999.5100000000000000				UNI	0.0000000100000000
			USDC	1.2093218000000000				USD	5,999.5100000000000000
			USDT	0.0000000200000000				USDC	0.0000000120000000
			USTC	1.2093218000000000				USDT	0.0000000200000000
76052	Name on file	West Realm Shires Services Inc.	XLM	1,100.0000000000000000	76006	Name on file	FTX Trading Ltd.	USTC	1.2093218000000000
			XRP	0.0000000100000000				XLM	1,100.0000000000000000
			AAVE	0.0000000100000000				XRP	0.0000000100000000
			ALPHA	0.0000000100000000				AAVE	0.0000000100000000
			AQUA	915.1181776000000000				ALPHA	0.0000000100000000
			AVAX	0.0000000100000000				AQUA	915.1181776000000000
			BADGER	0.0000000200000000				AVAX	0.0000000100000000
			BCH	0.0000000200000000				BADGER	0.0000000200000000
			BNB	0.0000000100000000				BCH	0.0000000200000000
			BTC	0.0055897300000000				BNB	0.0000000100000000
			CEL	0.3273653800000000				BTC	0.0055897300000000
			DOT	0.0000000200000000				CEL	0.3273653800000000
			ETH	0.0462823200000000				DOT	0.0000000200000000
			ETHW	0.0462823200000000				ETH	0.0462823200000000
			FI	29.7616540300000000				ETHW	0.0462823200000000
			LINK	0.0000000100000000				FI	29.7616540300000000
			LUNA2	7.6660920400000000				LINK	0.0000000100000000
			LUNC	37.0847871000000000				LUNA2	7.6660920400000000
			MATIC	0.0000000400000000				LUNC	37.0847871000000000
			SOL	0.0000000100000000				MATIC	0.0000000400000000
			SRM	3,547.986.0500879400000000				SOL	0.0000000100000000
			UNI	0.0000000100000000				SRM	3,547.986.0500879400000000
			USD	5,999.5100000000000000				UNI	0.0000000100000000
			USDC	0.0000000120000000				USD	5,999.5100000000000000
			USDT	0.0000000200000000				USDC	0.0000000120000000
			USTC	1.2093218000000000				USDT	0.0000000200000000
76044	Name on file	Quoine-Pte Ltd	XLM	1,100.0000000000000000	76006	Name on file	FTX Trading Ltd.	USTC	1.2093218000000000
			XRP	0.0000000100000000				XLM	1,100.0000000000000000
			AAVE	0.0000000100000000				XRP	0.0000000100000000
			ALPHA	0.0000000100000000				AAVE	0.0000000100000000
			AQUA	915.1181776000000000				ALPHA	0.0000000100000000
			AVAX	0.0000000100000000				AQUA	915.1181776000000000
			BADGER	0.0000000200000000				AVAX	0.0000000100000000
			BCH	0.0000000200000000				BADGER	0.0000000200000000
			BNB	0.0000000100000000				BCH	0.0000000200000000
			BTC	0.0055897300000000				BNB	0.0000000100000000
			CEL	0.3273653800000000				BTC	0.0055897300000000
			DOT	0.0000000200000000				CEL	0.3273653800000000
			ETH	0.0462823200000000				DOT	0.0000000200000000
			ETHW	0.0462823200000000				ETH	0.0462823200000000
			FI	29.7616540300000000				ETHW	0.0462823200000000
			LINK	0.0000000100000000				FI	29.7616540300000000
			LUNA2	7.6660920400000000				LINK	0.0000000100000000
			LUNC	37.0847871000000000				LUNA2	7.6660920400000000
			MATIC	0.0000000400000000				LUNC	37.0847871000000000
			SOL	0.0000000100000000				MATIC	0.0000000400000000
			SRM	3,547.986.0500879400000000				SOL	0.0000000100000000
			UNI	0.0000000100000000				SRM	3,547.986.0500879400000000
			USD	5,999.5100000000000000				UNI	0.0000000100000000
			USDC	0.0000000120000000				USD	5,999.5100000000000000
			USDT	0.0000000200000000				USDC	0.0000000120000000
			USTC	1.2093218000000000				USDT	0.0000000200000000
12320	Name on file	FTX Trading Ltd.	XLM	1,100.0000000000000000	87317	Name on file	FTX Trading Ltd.	USTC	1.2093218000000000
			XRP	0.0000000100000000				XLM	1,100.0000000000000000
			1INCH	0.000000009750250				XRP	0.0000000100000000
			AGLD-PERP	0.0000000000000000				1INCH	0.000000009750250
			AVAX	0.000000004070163				AGLD-PERP	0.0000000000000000
			BNB	0.0000042300000000				AVAX	0.000000004070163
			BNB-PERP	0.0000000000000000				BNB	0.0000042300000000
			BTC-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			CRO	0.000000003725960				BTC-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO	0.000000003725960
			DAI	0.000000000340962				CRO-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DAI	0.000000000340962
			EGLD-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			ETH	0.000000002590314				EGLD-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH	0.000000002590314
			FTT	0.747958588653373				ETH-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				FTT	0.747958588653373
			GALA-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GMT	0.000000002310619				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT	0.000000002310619
			GST-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL	0.0001990100000000			SOL		0.0001990100000000
			SOL-0930	0.0000000000000000			SOL-0930		0.0000000000000000
			SOL-PERP	0.0000000000000085			SOL-PERP		0.0000000000000085
			SRM-PERP	0.0000000000000000			SRM-PERP		0.0000000000000000
			TRX	0.0000620050000000			TRX		0.0000620050000000
			TRX-PERP	0.0000000000000000			TRX-PERP		0.0000000000000000
			USD	0.083279196186033			USD		0.083279196186033
			USDT	19,989.0800000017850000			USDT		19,989.0800000017850000
			USTC-PERP	0.0000000000000000			USTC-PERP		0.0000000000000000
			XRP	0.000000004598146			XRP		0.000000004598146
			XRP-PERP	0.0000000000000000			XRP-PERP		0.0000000000000000
			YFI-PERP	0.0000000000000000			YFI-PERP		0.0000000000000000
11682	Name on file	FTX Trading Ltd.	FTT	29.9940000000000000	86075	Name on file	FTX Trading Ltd.	FTT	29.9940000000000000
			TRX	0.0000420000000000			TRX		0.0000420000000000
			USDT	14,149.63466000000000			USDT		14,224.27466000000000
85629	Name on file	FTX Trading Ltd.	1INCH	1,458.771250438510000	35845	Name on file	FTX Trading Ltd.	1INCH	1,458.771250438510000
			AXS-PERP	0.0000000000000000			AXS-PERP		0.0000000000000000
			BNB	3.390235884076500			BNB		3.390235884076500
			BTC	0.0005000060000000			BTC		0.0005000060000000
			CRO	7,810.108950000000000			CRO		7,810.108950000000000
			CRV	3,519.238315000000000			CRV		3,519.238315000000000
			DOGE	3,225.575499072630000			DOGE		3,225.575499072630000
			ETC-PERP	0.0000000000000000			ETC-PERP		0.0000000000000000
			ETH	127.99169688723000			ETH		127.991696888000000
			ETH-PERP	0.000000000000113			ETH-PERP		0.000000000000113
			ETHW	0.000412886684030			ETHW		0.000412886684030
			FTM	5,082.77509467598000			FTM		5,082.775094670000000
			FTT	168.301380950000000			FTT		168.301380950000000
			GALA	29,521.829150000000000			GALA		29,521.829150000000000
			LUNA2	13.270876080000000			LUNA2		13.270876080000000
			LUNA2_LOCKED	30.965377520000000			LUNA2_LOCKED		30.965377520000000
			LUNC	2,889,761.20629288000000			LUNC		2,889,761.20629288000000
			MANA	2,165.778480000000000			MANA		2,165.778480000000000
			RAY	33.927512358730200			RAY		33.927512358730200
			SAND	1,079.409370000000000			SAND		1,079.409370000000000
			SHIB	330,204.631000000000000			SHIB		330,204.631000000000000
			SOL	179.689338940859000			SOL		179.689338940859000
			SPELL	280,911.058500000000000			SPELL		280,911.058500000000000
			TONCOIN	338.823260000000000			TONCOIN		338.823260000000000
			TRX	0.0000010000000000			TRX		0.0000010000000000
			USD	86,881.123128031562465			USD		43,440.561564041570000
			USDT	0.000007381108702			USDT		0.000007381108702
10310	Name on file	FTX Trading Ltd.	308163871602743246/FTX EU - WE ARE HERE! #94011	1.0000000000000000	91519*	Name on file	FTX Trading Ltd.	308163871602743246/FTX EU - WE ARE HERE! #94011	1.0000000000000000
			336302913688485803/THE HILL BY FTX #17252	1.0000000000000000				336302913688485803/THE HILL BY FTX #17252	1.0000000000000000
			337911560790466971/FTX EU - WE ARE HERE! #93743	1.0000000000000000				337911560790466971/FTX EU - WE ARE HERE! #93743	1.0000000000000000
			375283870284564479/JAPAN TICKET STUB #1718	1.0000000000000000				375283870284564479/JAPAN TICKET STUB #1718	1.0000000000000000
			398687694004014735/FTX AU - WE ARE HERE! #676	1.0000000000000000				398687694004014735/FTX AU - WE ARE HERE! #676	1.0000000000000000
			414323700524535898/FTX AU - WE ARE HERE! #679	1.0000000000000000				414323700524535898/FTX AU - WE ARE HERE! #679	1.0000000000000000
			45891413689338703/FTX EU - WE ARE HERE! #94592	1.0000000000000000				45891413689338703/FTX EU - WE ARE HERE! #94592	1.0000000000000000
			462546867272475730/MONTREAL TICKET STUB #1182	1.0000000000000000				462546867272475730/MONTREAL TICKET STUB #1182	1.0000000000000000
			464113311896156106/FTX CRYPTO CUP 2022 KEY #21433	1.0000000000000000				464113311896156106/FTX CRYPTO CUP 2022 KEY #21433	1.0000000000000000
			469387350800874184/MEXICO TICKET STUB #428	1.0000000000000000				469387350800874184/MEXICO TICKET STUB #428	1.0000000000000000
			539996145423235412/NETHERLANDS TICKET STUB #1322	1.0000000000000000				539996145423235412/NETHERLANDS TICKET STUB #1322	1.0000000000000000
			ADA-PERP	0.0000000000000000			ADA-PERP		0.0000000000000000
			BCH	0.0051076700000000			BCH		0.0051076700000000
			BIT	38,046.258178140000000			BIT		38,046.258178140000000
			BNB	0.0043339800000000			BNB		0.0043339800000000
			BTC	0.000000639995030			BTC		0.000000639995030
			BTC-PERP	0.0000000000000000			BTC-PERP		0.0000000000000000
			ETH	-0.000000001517540			ETH		-0.000000001517540
			ETH-PERP	0.0000000000000000			ETH-PERP		0.0000000000000000
			FTM	0.000000008163520			FTM		0.000000008163520
			FTT	25.009323225209500			FTT		25.009323225209500
			FTT-PERP	0.0000000000000000			FTT-PERP		0.0000000000000000
			KIN	1.0000000000000000			KIN		1.0000000000000000
			LINK	161.106277377705150			LINK		161.104806900000000
			LINK-PERP	0.0000000000000000			LINK-PERP		0.0000000000000000
			LTC-PERP	0.0000000000000000			LTC-PERP		0.0000000000000000
			MATIC	0.000000004931870			MATIC		0.000000004931870
			SOL	0.0003194400000000			MNGO		63.603.153587030000000
			SOL-PERP	0.0000000000000000			SOL		0.0003194400000000
			SUSHI	0.0000000003578870			SOL-PERP		0.0000000000000000
			TRX	0.0000200000000000			SUSHI		0.0000000003578870
			USD	0.000000017688907			TRX		0.0000200000000000
			USDC	38,807.217205090000000			USD		0.000000017688907
			USDT	13,642.007325989569327			USDC		38,807.217205090000000
							USDT		13,642.007325971333785
37135	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000	76208	Name on file	FTX Trading Ltd.	314916447444600450	1.0000000000000000
			ARC DE TRIOMPHE	1.0000000000000000				5242431180677822000	1.0000000000000000
			BNB	0.0004587300000000				527562657156555230	1.0000000000000000
			BNB-PERP	0.0000000000000000			APT-PERP		0.0000000000000000
			BTC	0.0006800000000000			BNB		0.0004587300000000
			DOGE-PERP	0.0000000000000000			BNB-PERP		0.0000000000000000
			EFFEL TOWER	1.0000000000000000			BTC		0.0006800000000000
			ETH	0.0007549900000000			DOGE-PERP		0.0000000000000000
			ETH-PERP	-0.000000000000019			ETH		0.0007549900000000
			FTT	0.0007509700000000			ETH-PERP		-0.000000000000019
			FTT-PERP	725.457999190000000			ETHW		0.0007509700000000
			GMT	0.0000000000000000			FTT		725.457999190000000
			GST-PERP	0.4181302500000000			FTT-PERP		0.0000000000000000
			LOUVRE	1.0000000000000000			GMT		0.4181302500000000
			LUNA2	10.9725766400000000			GST-PERP		0.0000000000000000
			LUNA2_LOCKED	24.972635450000000			LUNA2		10.9725766400000000
			LUNA2-PERP	0.0000000000000000			LUNA2_LOCKED		24.972635450000000
			LUNC	2,390,101.96414028000000			LUNA2-PERP		0.0000000000000000
							LUNC		2,390,101.96414028000000
			SOL	0.0058081300000000			NFT (525128149016811709/FTX CRYPTO CUP 2022 KEY #2569) &		
			SOL-PERP	0.0000000000000000			NFT (441975972276694587/THE HILL BY FTX #4727) & NFT		3.0000000000000000
							(386423462780739204/BELGIUM TICKET STUB #856)		0.0058081300000000
							SOL		

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
78315	Name on file	FTX Trading Ltd.	SRM	0.2662603500000000	78340	Name on file	FTX Trading Ltd.	SOL-PERP	0.0000000000000000
			SRM_LOCKED	14.8537396500000000				SRM	0.2662603500000000
			USD	32,000.0000000000000000				SRM_LOCKED	14.8537396500000000
			BTC-PERP	0.0000000000000000				USD	1,928.9261724972400000
			DOT	0.082442417162039				BTC-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				DOT	0.082442417162039
			FTT	0.0207800000000000				ETC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				FTT	0.0207800000000000
			MATIC	0.033179065213349				LUNC-PERP	0.0000000000000000
			SRM	0.8317673500000000				MATIC	0.033179065213349
			SRM_LOCKED	11.4082326500000000				SRM	0.8317673500000000
			SUSHI	0.000000004612000				SRM_LOCKED	11.4082326500000000
			TRX	0.042738589400180				SUSHI	0.000000004612000
34592	Name on file	FTX Trading Ltd.	USD	80,919.0586717534000000	34643	Name on file	FTX Trading Ltd.	TRX	0.042738589400180
			USDT	0.000000013565130				USD	40,459.5286717534000000
			USTC-PERP	0.0000000000000000				USDT	0.000000013565130
			WBTC	0.000051736717958				USTC-PERP	0.0000000000000000
			ETH	21.0272212400000000				WBTC	0.000051736717958
			FTT	277.2904984900000000				1INCH	0.0000000000000000
			TRX	0.0000090000000000				ETH	0.0000000000000000
34632	Name on file	FTX Trading Ltd.	USD	8,853.6800000000000000	34643	Name on file	FTX Trading Ltd.	ETHW	0.60556363055040
			ENS	21.0272212400000000				FTT	25.0000000000000000
			FTT	277.2904984900000000				MNGO	470.0023500000000000
			TRX	0.0000090000000000				SAND	1.0000000000000000
			USD	8,853.6786293900000000				TRX	0.0000410000000000
								USD	0.458035691005530
								USDT	0.000000003924370
70454	Name on file	FTX Trading Ltd.	ICP-PERP	0.0000000000000000	70863	Name on file	FTX Trading Ltd.	1INCH	0.0000000000000000
			LINK	0.0490610000000000				ETH	0.0000000000000000
			SOL-PERP	0.0000000000000000				ETHW	0.60556363055040
			SRM	4.5067505600000000				FTT	25.0000000000000000
			SRM_LOCKED	29.8170211800000000				MNGO	470.0023500000000000
			TRX	0.4400210000000000				SAND	1.0000000000000000
			USD	11.475615517321500000				TRX	0.0000410000000000
			USDT	2,339.8476552870800000				USD	0.458035691005530
			USD	17,009.0000000000000000				USDT	0.000000003924370
			USDC	3,000.0000000000000000				ICP-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				LINK	0.0490610000000000
			AR-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				SRM	4.5067505600000000
25007	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000				SRM_LOCKED	29.8170211800000000
			BICO	0.6552000000000000				TRX	0.4400210000000000
			BTC	0.000005135792500				USD	11,475.6155173215000000
			BTC-PERP	0.0000000000000000				USDT	2,339.8476552870800000
			CRV-PERP	0.0000000000000000				USD	10,005.2063114500000000
			DAI	0.096011034227200				ADA-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			DYDX	0.0353800000000000				ATLAS-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			EDEN-PERP	0.0000000000000000				BICO	0.6552000000000000
			ETH	14.2801557600000000				BTC	0.000005135792500
			ETH-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			ETHW	8.1400778800000000				CRV-PERP	0.0000000000000000
48494	Name on file	FTX Trading Ltd.	FLOW-PERP	0.0000000000000000	48577	Name on file	FTX Trading Ltd.	DAI	0.096011034227200
			FTT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				D33	0.0353800000000000
			HKD	0.00000002265273				DYDX-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				EDEN-PERP	0.0000000000000000
			IMX	122,775.1200000000000000				ETH	14.2801557600000000
			IMX-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				ETHW	8.1400778800000000
			LINK-PERP	0.000000000000014				FLOW-PERP	0.0000000000000000
			LUNA2	0.000000012302705				FTT-PERP	0.0000000000000000
			LUNA2_LOCKED	0.000000028706312				GRT-PERP	0.0000000000000000
			LUNC	0.002678935291450				HKD	0.00000002265273
			MBS	0.8722000000000000				ICP-PERP	0.0000000000000000
			MOB	619.944530764685000				IMX	122,775.1200000000000000
53070	Name on file	FTX Trading Ltd.	OP-PERP	0.0000000000000000	5327	Name on file	FTX Trading Ltd.	IMX-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				LINK-PERP	0.000000000000014
			SKL	919,233.4996000000000000				LUNA2	0.000000012302705
			SKL-PERP	0.0000000000000000				LUNA2_LOCKED	0.000000028706312
			SPELL-PERP	0.0000000000000000				LUNC	0.002678935291450
			STG-PERP	0.0000000000000000				MBS	0.8722000000000000
			TRX	0.0000060000000000				MOB	619.944530764685000
			USD	0.094483530721194				OP-PERP	0.0000000000000000
			USDT	0.101550100461350				RUNE-PERP	0.0000000000000000
			ETH	0.000000000170790				SKL	919,233.4996000000000000
			USDT	15,979.7505723000000000				SKL-PERP	0.0000000000000000
			BTC	0.1013397900000000				SPELL-PERP	0.0000000000000000
			ETH	2.0625345300000000				STG-PERP	0.0000000000000000
25156	Name on file	FTX Trading Ltd.	ETHW	2.0621578600000000	25160	Name on file	FTX Trading Ltd.	TRX	0.0000060000000000
			USDT	8,137.0421624000000000				USD	0.094483530721194
			1INCH	207.6038139245900000				USDT	0.101550100461350
			ATLAS	36,708.9539000000000000				ETH	0.000000000170790
			BIT	300.0004000000000000				USDT	15,979.7505750000000000
			BTC	0.0012045700000000				BTC	0.1013397900000000
			DYDX	345.2174808300000000				ETH	2.0625345300000000
28681	Name on file	FTX Trading Ltd.	FTT	540.9319058900000000	41622	Name on file	FTX Trading Ltd.	ETHW	2.0621578600000000
			POLIS	956.0174800000000000				USDT	8,137.0421624000000000
			RAY	1,758.4642164500000000				1INCH	207.6038139245900000
								1INCH-PERP	0.0000000000000000
								34753589657568009/FTX AU - WE ARE HERE! #48624	1.0000000000000000
								405195407764438674/FTX AU - WE ARE HERE! #9875	1.0000000000000000
								408104537132755000/FTX AU - WE ARE HERE! #9871	1.0000000000000000
								511329422078650015/FTX EU - WE ARE HERE! #176103	1.0000000000000000
								519938324593025876/FTX EU - WE ARE HERE! #176156	1.0000000000000000
								AAVE	0.0000000050000000

Claims to be Disallowed						Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity	
			SOL	2.7000000000000000			AAVE-20210326			0.0000000000000000	
			SRM	356.83045208000000			AAVE-20210924			0.0000000000000000	
			USD	6,821.55000000000000			AAVE-PERP			0.0000000000000000	
			USDC	4,162.11000000000000			ALGO-20210326			0.0000000000000000	
			USDT	2,659.44000000000000			ALGO-20210625			0.0000000000000000	
							ALGO-PERP			0.0000000000000000	
							ALPHA-PERP			0.0000000000000000	
							ALT-20200626			0.0000000000000000	
							ALT-20200925			0.0000000000000000	
							ALT-PERP			0.0000000000000000	
							AMPL			0.000000001197972	
							AMPL-PERP			0.0000000000000000	
							APE-PERP			0.0000000000000056	
							ASD-PERP			-0.000000000000185	
							ATLAS			36,708.95390000000000	
							ATOM-0325			0.0000000000000000	
							ATOM-20210625			0.0000000000000000	
							ATOM-PERP			-0.0000000000000014	
							AVAX-20210924			0.0000000000000000	
							AVAX-PERP			0.0000000000000003	
							AXS			0.000000000786801	
							AXS-PERP			0.0000000000000000	
							BADGER-PERP			-0.0000000000000014	
							BCH-PERP			0.0000000000000000	
							BIT			300.0004000000000000	
							BIT-PERP			0.0000000000000000	
							BLT			0.1616879700000000	
							BNB			0.000022109519661	
							BNB-20200327			0.0000000000000000	
							BNB-20200925			0.0000000000000000	
							BNB-20210326			0.0000000000000000	
							BNB-20210924			0.0000000000000000	
							BNB-PERP			0.0000000000000014	
							BNT			0.000000007662301	
							BNT-PERP			-0.0000000000001364	
							BOBA			18,717.897600000000	
							BSV-20200327			0.0000000000000000	
							BSV-PERP			0.0000000000000000	
							BTC			0.001204578745863	
							BTC-0325			0.0000000000000000	
							BTC-20200626			0.0000000000000000	
							BTC-20200925			0.0000000000000000	
							BTC-20201125			0.0000000000000000	
							BTC-20210326			0.0000000000000000	
							BTC-20210625			0.0000000000000000	
							BTC-MOVE-20191229			0.0000000000000000	
							BTC-MOVE-20200102			0.0000000000000000	
							BTC-MOVE-20200104			0.0000000000000000	
							BTC-MOVE-20200105			0.0000000000000000	
							BTC-MOVE-20200111			0.0000000000000000	
							BTC-MOVE-20200118			0.0000000000000000	
							BTC-MOVE-20200119			0.0000000000000000	
							BTC-MOVE-20200125			0.0000000000000000	
							BTC-MOVE-20200201			0.0000000000000000	
							BTC-MOVE-20200208			0.0000000000000000	
							BTC-MOVE-20200214			0.0000000000000000	
							BTC-MOVE-20200228			0.0000000000000000	
							BTC-MOVE-20200309			0.0000000000000000	
							BTC-MOVE-20200314			0.0000000000000000	
							BTC-MOVE-20200315			0.0000000000000000	
							BTC-MOVE-20200321			0.0000000000000000	
							BTC-MOVE-20200322			0.0000000000000000	
							BTC-MOVE-20200326			0.0000000000000000	
							BTC-MOVE-20200328			0.0000000000000000	
							BTC-MOVE-20200329Q1			0.0000000000000000	
							BTC-MOVE-2020Q3			0.0000000000000000	
							BTC-MOVE-2020Q4			0.0000000000000000	
							BTC-MOVE-20210529			0.0000000000000000	
							BTC-MOVE-20210531			0.0000000000000000	
							BTC-MOVE-20210603			0.0000000000000000	
							BTC-MOVE-20210607			0.0000000000000000	
							BTC-MOVE-20210714			0.0000000000000000	
							BTC-MOVE-WK-0701			0.0000000000000000	
							BTC-MOVE-WK-20200103			0.0000000000000000	
							BTC-MOVE-WK-20200110			0.0000000000000000	
							BTC-MOVE-WK-20200117			0.0000000000000000	
							BTC-MOVE-WK-20200207			0.0000000000000000	
							BTC-MOVE-WK-20200605			0.0000000000000000	
							BTC-MOVE-WK-20200717			0.0000000000000000	
							BTC-MOVE-WK-20201127			0.0000000000000000	
							BTC-MOVE-WK-20201204			0.0000000000000000	
							BTC-PERP			0.0000000000000000	
							BTMX-20200925			0.0000000000000000	
							BTMX-20201225			0.000000000001449	
							BTMX-20210326			0.0000000000000000	
							BULL			0.0000121250000000	
							C98			18.0000000000000000	
							C98-PERP			0.0000000000000000	
							CEL			0.000000004004782	
							CEL-PERP			0.000000000003637	
							CHZ-PERP			0.0000000000000000	
							COMP-20210326			0.0000000000000000	
							COMP-PERP			0.0000000000000000	
							CREAM-20200925			0.0000000000000000	
							CREAM-20201225			0.0000000000000000	
							CREAM-PERP			0.0000000000000000	
							CRV-PERP			0.0000000000000000	
							DEFI-20210326			0.0000000000000000	
							DEFI-PERP			0.0000000000000000	
							DENT-PERP			0.0000000000000000	

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DMG-20201225			-0.000000000002273
						DMG-PERP			0.000000000000454
						DOGE			15.000000000000000
						DOGEULL			0.000000001500000
						DOGE-PERP			0.000000000000000
						DOT			0.000000006229688
						DOT-20210326			0.000000000000000
						DOT-20210625			0.000000000000000
						DOT-PERP			0.000000000000017
						DRGN-20210326			0.000000000000000
						DRGN-20210625			0.000000000000000
						DRGN-PERP			0.000000000000000
						DYDX			345.217480830000000
						DYDX-PERP			0.000000000000000
						EDEN			100.700009500000000
						ETC-PERP			0.000000000000000
						ETH			0.007000046232621
						ETH-20200327			0.000000000000000
						ETH-20200626			0.000000000000000
						ETH-20200925			0.000000000000000
						ETH-20201225			0.000000000000000
						ETH-20210326			0.000000000000000
						ETH-20210625			0.000000000000000
						ETH-PERP			0.000000000000000
						ETHW			0.003000004431241
						EUR			0.000000001418313
						FIDA-PERP			0.000000000000000
						FIL-20201225			0.000000000000000
						FIL-20210625			0.000000000000000
						FIL-PERP			-0.000000000000001
						FLOW-PERP			0.000000000000000
						FTM-PERP			0.000000000000000
						FTT			540.931905894754000
						FTT-PERP			-0.000000000000016
						GME			0.000000011000000
						GME-20210625			0.000000000000000
						GMEPRE			0.000000001626463
						GMT-PERP			0.000000000000000
						GRT			0.000000013686394
						GRT-20210326			0.000000000000000
						GRT-20210625			0.000000000000000
						GRT-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HOLY-PERP			0.000000000000000
						HT-20200327			0.000000000000000
						HT-20201225			0.000000000000000
						HT-PERP			0.000000000000021
						IOTA-PERP			0.000000000000000
						KAVA-PERP			0.000000000000000
						KIN-PERP			0.000000000000000
						KNC-PERP			-0.000000000000454
						LUNA-PERP			0.000000000000000
						LINK-20200626			0.000000000000000
						LINK-20200925			0.000000000000000
						LINK-20201225			0.000000000000000
						LINK-20210625			0.000000000000000
						LINK-PERP			-0.000000000000056
						LTC-20201225			0.000000000000000
						LTC-20210625			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNA2			0.406276871000000
						LUNA2_LOCKED			0.947979365700000
						LUNC-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			0.000000003592153
						MATIC-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						MID-20210326			0.000000000000000
						MID-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MTA-20200925			0.000000000000000
						MTA-PERP			0.000000000000000
						MTL-PERP			0.000000000000000
						NEAR-PERP			0.000000000000000
						OKB			0.00000000415925
						OKB-20200327			0.000000000000000
						OKB-20200925			0.000000000000000
						OKB-20201225			0.000000000000058
						OKB-20210326			0.000000000000000
						OKB-20210625			0.000000000000000
						OKB-PERP			-0.000000000000085
						OMG			18.789915276796900
						OMG-20211231			0.000000000000000
						OMG-PERP			0.000000000000000
						OPY-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			0.000000000000000
						POLIS			956.017480000000000
						RAY			1,758.464216455960000
						RAY-PERP			0.000000000000000
						REEF			10,004.156977500000000
						REEF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						ROCK-PERP			0.000000000000000
						RSR			0.000000009394780
						RSR-PERP			0.000000000000000
						RUNE			0.000000001183450
						RUNE-20201225			0.000000000000227
						RUNE-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SHIT-PERP	0.0000000000000000
								SNY	36.6660000000000000
								SOL	2.7000000000000000
								SOL-20210326	0.0000000000000000
								SOL-20210625	0.0000000000000000
								SOL-20211231	0.0000000000000000
								SOL-PERP	-0.000000000000007
								SRM	234.14776630000000
								SRM_LOCKED	122.68267545000000
								SRM-PERP	0.0000000000000000
								STEP-PERP	0.0000000000000000
								STX-PERP	0.0000000000000000
								SUSHI-20200925	0.0000000000000000
								SUSHI-20201225	0.0000000000000000
								SUSHI-20210326	0.0000000000000000
								SUSHI-20210625	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								SXP	36.5000000000000000
								SXP-20211231	0.0000000000000000
								SXP-PERP	-0.000000000000156
								THETA-PERP	0.0000000000000000
								TOMO	0.000000002013017
								TOMO-20201225	0.0000000000000000
								TOMO-PERP	-0.000000000000113
								TRLU-PERP	0.0000000000000000
								TRX	0.00077800517498
								TRX-20210625	0.0000000000000000
								TRX-PERP	0.0000000000000000
								TRYB-20201225	0.0000000000000000
								TRYB-PERP	0.0000000000000000
								UNI	0.000000017457765
								UNI-20210326	0.0000000000000000
								UNI-20210625	0.0000000000000000
								UNI-PERP	0.000000000000006
								UNISWAP-20200925	0.0000000000000000
								UNISWAP-20201225	0.0000000000000000
								UNISWAP-PERP	0.0000000000000000
								USD	4,162.10662969940000
								USDT	2,659.44180005449000
								USTC	57.51045475000000
								USTC-PERP	0.0000000000000000
								XRP-20201225	0.0000000000000000
								XRP-PERP	0.0000000000000000
								XTZ-20210326	0.0000000000000000
								XTZ-20210625	0.0000000000000000
								XTZ-PERP	0.0000000000000000
								YFI-20201225	0.0000000000000000
								ZEC-PERP	0.000000000000002
								ZIL-PERP	0.0000000000000000
								ZRX-PERP	0.0000000000000000
								56859	Name on file
50379	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT HT LUNA2 LUNA2_LOCKED SRM SRM_LOCKED TRX USD USDC USDT	11.991688730000000 0.000442020000000 0.000442020000000 0.085465090000000 0.090258420000000 312.759419100000000 729.771977900000000 16.384474020000000 459.212366300000000 20.000145000000000 0.838551270000000 40,423.9701930000000 0.011125010000000	50411	Name on file	FTX Trading Ltd.	APE-PERP BTC BTC-PERP CAKE-PERP DOT-PERP ETH ETH-PERP ETHW FTT FTT-PERP HT LINK-PERP LRC-PERP LUNA2 LUNA2_LOCKED LUNC-PERP MATIC-PERP POLIS-PERP RAY-PERP SOL-PERP SRM SRM_LOCKED SRM-PERP STEP-PERP SUSHI TONCOIN-PERP TRX TRX-PERP USD USDT USTC VET-PERP	0.000000000000000 11.991688731000000 0.000000000000000 -0.000000000000113 0.000000000000000 0.000442020000000 0.000000000000000 0.000442020000000 0.085465094281753 0.000000000000113 0.090258420000000 0.000000000000000 0.000000000000000 312.759419100000000 729.771977900000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 16.384474020000000 459.212366300000000 0.000000000000000 0.000000000000000 0.000000000000000 20.000145000000000 0.000000000000000 0.838551271898299 0.011125018315798 40,423.9701930000000 0.000000000000000
6297	Name on file	FTX Trading Ltd.	USDT	18,696.602041620000000	75107	Name on file	FTX Trading Ltd.	USDT	9,348.302041620000000
32132	Name on file	FTX Trading Ltd.	USD	214,744.324554470000000	58298	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE AAVE-PERP ADABULL ADA-PERP AGLD AGLD-PERP AKRO ALCX ALCX-PERP ALEPH	0.000000000000000 0.015824014156233 0.000000000000013 0.000014680000000 0.000000000000000 0.500000000000000 -0.000000000000471 0.181623000000000 0.006760001500000 0.000000000000009 1.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ALGOHALF			0.00000000250000
						ALGO-PERP			0.00000000000000
						ALICE			0.10000000000000
						ALICE-PERP			0.000000000000397
						ALPHA			1.000000000221640
						ALPHA-PERP			0.00000000000000
						ALTBULL			0.00038744950000
						ALT-PERP			0.00000000000000
						AMPL			0.622073927801174
						AMPL-PERP			0.00000000000000
						ANC-PERP			0.00000000000000
						APE-PERP			0.00000000000001
						AR-PERP			0.00000000000042
						ASD			0.02580750000000
						ASDBULL			0.90000000000000
						ASD-PERP			0.000000000000518
						ATLAS			10.00000000000000
						ATLAS-PERP			0.00000000000000
						ATOM			0.10000000000000
						ATOMBULL			0.46189200000000
						ATOMHALF			0.00000000400000
						ATOMHEDGE			0.00004000000000
						ATOM-PERP			-0.000000000000058
						AUDIO			1.73875200000000
						AUDIO-PERP			0.000000000000433
						AURY			1.00000000000000
						AVAX			0.000000004529646
						AVAX-PERP			0.000000000000010
						AXS			0.19186635000000
						AXS-PERP			0.000000000000039
						BADGER			0.01534478500000
						BADGER-PERP			0.000000000000100
						BAL			0.07000001000000
						BALBULL			0.70960375000000
						BAL-PERP			0.000000000000009
						BAND			0.090906102557020
						BAND-PERP			-0.000000000000078
						BAO-PERP			0.00000000000000
						BAR			0.10000000000000
						BAT			1.89011150000000
						BAT-PERP			0.00000000000000
						BCH			0.00147816300000
						BCHBULL			0.34200000000000
						BCH-PERP			0.00000000000000
						BICO			1.00000000000000
						BIT			2.00000000000000
						BIT-PERP			0.00000000000000
						BLT			1.00000000000000
						BNB-20210625			0.00000000000000
						BNB-20210924			-0.000000000000056
						BNB-PERP			0.000000000000056
						BNT			0.100000009663831
						BNT-PERP			-0.000000000000072
						BOBA			0.30000000000000
						BOBA-PERP			0.000000000000022
						BRZ			0.46010200000000
						BRZ-PERP			0.00000000000000
						BSV-PERP			-0.000000000000001
						BTC			0.000074521102824
						BTC-20210625			0.00000000000000
						BTC-PERP			0.00000000000000
						BTT-PERP			21.360,000,000.00000000000000
						BULL			0.00000867343000
						BULLSHIT			0.01693600000000
						BVOL			0.00002984000000
						CAKE-PERP			-0.000000000000002
						CEL			0.17564000000000
						CELO-PERP			0.000000000000255
						CEL-PERP			0.000000000000338
						CHR			0.65280000000000
						CHR-PERP			0.00000000000000
						CHZ			9.16319500000000
						CHZ-PERP			0.00000000000000
						CITY			0.20000000000000
						CLV			0.09122545000000
						CLV-PERP			-0.000000000000067
						COMP			0.00228294600000
						COMPBULL			0.00384908500000
						COMPHEDGE			0.00100000000000
						COMP-PERP			0.000000000000006
						CONV			11.32750000000000
						CONV-PERP			0.00000000000000
						COPE			0.24602550000000
						CQT			2.73182650000000
						CREAM			0.01000000500000
						CREAM-PERP			0.000000000000073
						CRO			10.00000000000000
						CRO-PERP			0.00000000000000
						CRV			1.00000000000000
						CRV-PERP			0.00000000000000
						CUSDTBULL			0.00000833800000
						CUSDTPERP			0.00000000000000
						CVX-PERP			0.00000000000000
						CVX			0.10000000000000
						CVX-PERP			0.000000000000008
						DASH-PERP			0.000000000000001
						DAWN			0.10000000000000
						DAWN-PERP			-0.000000000002032
						DEFIBEAR			4.70200000000000
						DEFIBULL			0.00070394350000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						DEFIHALF			0.000009260000000
						DEFI-PERP			0.000000000000000
						DENT			100.000000000000000
						DENT-PERP			0.000000000000000
						DFL			10.000000000000000
						DMG			0.006913150000000
						DODO			0.100000000000000
						DODO-PERP			-0.000000000003602
						DOGE			0.383512508275000
						DOGEBULL			0.000029317000000
						DOGE-PERP			0.000000000000000
						DOT			0.100000001207897
						DOT-PERP			-0.000000000000042
						DRGN-PERP			0.000000000000000
						DYDK-PERP			-0.000000000000209
						EDEN			0.100000000000000
						EDEN-PERP			0.000000000001250
						EGLD-PERP			-0.000000000000021
						EMB			5.871940000000000
						ENJ			0.968600000000000
						ENJ-PERP			0.000000000000000
						ENS-PERP			0.000000000000030
						EOSBULL			700.000000000000000
						EOS-PERP			-0.000000000000623
						ETCBULL			0.190000000000000
						ETC-PERP			-0.000000000000017
						ETH			0.001701617925754
						ETH-20210625			0.000000000000000
						ETHBULL			0.000068110600000
						ETH-PERP			0.000000000000007
						ETHW			0.001701609500000
						EURT			1.000000000000000
						EXCHBULL			0.000000007500000
						EXCH-PERP			0.000000000000000
						FIDA-PERP			0.000000000000000
						FL-PERP			0.000000000000019
						FLM-PERP			-0.000000000003524
						FLOW-PERP			0.0000000000000587
						FRONT			0.461279500000000
						FTM			0.582550000000000
						FTM-PERP			0.000000000000000
						FTT			31.661219415707800
						FTT-PERP			-0.000000000000008
						FXS-PERP			-0.000000000000053
						GALA-PERP			0.000000000000000
						GALFAN			0.181170800000000
						GENE			0.100000000000000
						GLMR-PERP			0.000000000000000
						GMT-PERP			0.000000000000000
						GOODS			0.000000000000000
						GRT			0.071204007254009
						GRTBEAR			2.474000000000000
						GRTBULL			0.064060000000000
						GRT-PERP			0.000000000000000
						GT			0.036097400000000
						HBAR-PERP			0.000000000000000
						HEDGE			0.000958200000000
						HGET			0.050000000000000
						HMT			1.557668000000000
						HNT			0.097511900000000
						HNT-PERP			-0.000000000000007
						HOLY			0.998200000000000
						HOLY-PERP			0.000000000000000
						HOT-PERP			0.000000000000000
						HTBULL			0.009776280000000
						HTHALF			0.000009520000000
						HT-PERP			-0.000000000000185
						HUM			10.000000000000000
						HUM-PERP			0.000000000000000
						HXRO			12.000000000000000
						IBVOL			0.000100000000000
						ICP-PERP			0.000000000000016
						ICX-PERP			0.000000000000000
						IMX-PERP			0.000000000000000
						INTER			0.136042400000000
						IOST-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						JET			1.000000000000000
						JST			9.866000000000000
						KAVA-PERP			0.000000000000020
						KBTT-PERP			0.000000000000000
						KNC			0.025220004503411
						KNC-PERP			0.000000000000099
						KSHB-PERP			0.000000000000000
						KSM-PERP			0.000000000000002
						KSOS-PERP			0.000000000000000
						LEO			0.396113506465527
						LEO-PERP			0.000000000000000
						LINA			19.254000000000000
						LINA-PERP			0.000000000000000
						LINK			0.039520002024042
						LINKBULL			0.021520000000000
						LINKHEDGE			0.009774000000000
						LINK-PERP			-0.000000000000022
						LOOKS-PERP			0.000000000000000
						LRC			1.000000000000000
						LRC-PERP			0.000000000000000
						LTC			0.002754736983121
						LTCBEAR			100.000000000000000
						LTCBULL			0.246000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LTC-HALF			0.0000700000000000
						LTC-PERP			0.0000000000000000
						LUA			0.0342574000000000
						LUNC-PERP			0.0000000000000016
						MANA			1.5066500000000000
						MANA-PERP			0.0000000000000000
						MAPS			2.0000000000000000
						MAPS-PERP			0.0000000000000000
						MATH			0.1046072500000000
						MATIC			9.428000005446380
						MATICBULL			0.1096100000000000
						MATICHALF			0.0000018352000000
						MATIC-PERP			0.0000000000000000
						MBS			1.0000000000000000
						MCB			0.0200000000000000
						MCB-PERP			-0.0000000000000782
						MEDIA			0.0042856050000000
						MEDIA-PERP			0.0000000000000013
						MER-PERP			0.0000000000000000
						MID-0930			0.0000000000000000
						MID-1230			0.0000000000000000
						MID-20210625			0.0000000000000000
						MIDBULL			0.0000000050000000
						MID-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR			0.0007398910000000
						MKRBULL			0.0000427708000000
						MKR-PERP			0.0000000000000000
						MNGO			9.8882750000000000
						MNGO-PERP			0.0000000000000000
						MOB			0.500000009749318
						MSOL			0.0100000000000000
						MTA			0.0878430000000000
						MTA-PERP			0.0000000000000000
						MTL-PERP			-0.000000000000598
						NEAR-PERP			-0.0000000000000029
						NEO-PERP			-0.0000000000000028
						OKB			0.1000000000000000
						OKBBULL			0.0000000090000000
						OKB-PERP			0.0000000000000005
						OMG			0.500000009205833
						OMG-PERP			0.0000000000000047
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						ORBS			2.1742450000000000
						ORBS-PERP			0.0000000000000000
						OXY-PERP			-0.0000000000005593
						PAXG			0.0002148636000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PERP			0.0854951000000000
						PERP-PERP			1.1999999999999900
						POLIS			0.1000000000000000
						POLIS-PERP			0.0000000000000591
						PORT			0.3000000000000000
						PRISM			20.0000000000000000
						PRIV-PERP			0.0000000000000000
						PRISM-PERP			0.0000000000000026
						PSG			0.2000000000000000
						PTU			1.0000000000000000
						PUNDIX			0.0986256000000000
						PUNDIX-PERP			0.0000000000000618
						QI			10.0000000000000000
						QTUM-PERP			-0.0000000000000009
						RAMP			2.5385275000000000
						RAMP-PERP			0.0000000000000000
						RAY			1.0000000000000000
						RAY-PERP			0.0000000000000000
						REAL			0.2000000000000000
						REEF			12.2975600000000000
						REEF-PERP			0.0000000000000000
						REN			2.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			-47.444.6000000000000000
						RON-PERP			-0.0000000000000170
						ROOK			0.0020000080000000
						ROOK-PERP			-0.0000000000000164
						ROSE-PERP			-229.833.0000000000000000
						RSR			6.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE			0.1125290000000000
						RUNE-PERP			0.0000000000000397
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SCRT-PERP			0.0000000000000000
						SECO			0.7041785000000000
						SECO-PERP			0.0000000000000000
						SHIT-0325			0.0000000000000000
						SHIT-0624			0.0000000000000001
						SHIT-0930			0.0000000000000000
						SHIT-1230			0.0000000000000000
						SHIT-20210625			-0.0000000000000001
						SHIT-20210924			-0.0000000000000001
						SHIT-PERP			0.0000000000000018
						SKL			1.9574000000000000
						SKL-PERP			0.0000000000000000
						SLND			0.1000000000000000
						SLP			2.5873950000000000
						SLP-PERP			0.0000000000000000
						SLRS			1.1397000000000000

Claims to be Disallowed					Surviving Claims														
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity										
47342	Name on file	FTX Trading Ltd.	387445031580431851/FTX EU - WE ARE HERE! #229915 414700994541589396/FTX AU - WE ARE HERE! #59506 466072039059783703/FTX EU - WE ARE HERE! #229887 554451024674659557/FTX EU - WE ARE HERE! #229861 BTC FTT LUNA2 LUNA2_LOCKED USD USDt USTC	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.009552710000000 25.495250000000000 0.002119320076000 0.004945080176000 0.000000001900000 0.000000007090661 0.300000000000000	91185	Name on file	FTX Trading Ltd.	SNX SNX-PERP SNY SOL SOL-PERP SPELL SPELL-PERP SRM SRN-PERP STARS STEP STEP-PERP STETH STG STMX-PERP STORJ STORJ-PERP STSOL STX-PERP SUN SUSHI SUSHI-PERP SXP SXPBULL SXP-PERP THETABULL THETA-PERP TLM-PERP TOMO TOMOBULL TOMO-PERP TONCOIN TONCOIN-PERP TRU TRU-PERP TRX TRXBULL TRXHEDGE TRX-PERP TRYB TRYB-PERP TULIP-PERP UBXT UMEE UNI LUNI-PERP UNISWAPBULL UNISWAP-PERP USD USDt USTC-PERP VETBULL VETHEDGE VET-PERP VGX WAVES-PERP WBTC WRX XAUT XAUT-PERP XEM-PERP XLMBULL XLM-PERP XMR-PERP XRP XRPBULL XRP-PERP XTZBULL XTZHEDGE XTZ-PERP YFI-PERP YGG ZECBEAR ZECBULL ZEC-PERP ZIL-PERP ZRX ZRX-PERP	0.000000006004081 0.000000000000396 0.976536000000000 0.003740856438320 -0.000000000000010 100.000000000000000 0.000000000000000 0.397900000000000 0.000000000000000 2.000000000000000 0.014051000000000 -0.000000000034117 0.000009631974438 2.000000000000000 0.000000000000000 0.048940000000000 -0.00000000002160 0.010000000000000 0.000000000000000 0.001846200000000 1.500000000000000 0.000000000000000 0.000000003239500 69.890000000000000 -0.00000000000746 0.000574380000000 -0.000000000000300 0.000000000000000 0.00000000802145 100.000000000000000 0.000000000000113 0.100000000000000 0.00000000000255 3.076205000000000 0.000000000000000 0.00000000519892 0.400000000000000 0.000960600000000 0.000000000000000 0.084080000000000 0.000000000000000 0.000000000000082 1.322449000000000 30.000000000000000 0.046918800000000 0.000000000000045 0.000000004760000 0.000000000000000 214,744.324554470000000 0.013384209688603 0.000000000000000 0.039440000000000 0.000000556000000 0.000000000000000 1.000000000000000 0.000000000000000 0.000998600000000 0.995200000000000 0.000022836250000 0.000000000000000 0.000000000000000 0.000000000000000 0.023140000000000 0.000000000000000 -0.000000000000003 1.000000000000000 0.802000000000000 0.000000000000000 0.273535250000000 0.001484384000000 0.000000000000448 0.000000000000000 1.000000000000000 0.093240000000000 0.054444500000000 0.000000000000025 0.000000000000000 0.000000000000000 0.864800000000000 0.000000000000000										
										84832	Name on file	FTX Trading Ltd.	ADA-PERP BNB BNB-PERP CAKE-PERP DOGE-PERP ETH ETHW FTM FTM-PERP LUNC-PERP MATIC	0.000000000000000 1.835300000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.002799400000000 1.002799400000000 1,441.711600000000000 0.000000000000000 -0.000000000000227 10.000000000000000	84834	Name on file	FTX Trading Ltd.	ADA-PERP BNB BNB-PERP CAKE-PERP DOGE-PERP ETH ETHW FTM FTM-PERP LUNC-PERP MATIC	0.000000000000000 1.835300000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.002799400000000 1.002799400000000 1,441.711600000000000 0.000000000000000 -0.000000000000227 10.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
15565	Name on file	FTX Trading Ltd.	MATIC-PERP	0.0000000000000000	65392	Name on file	FTX Trading Ltd.	MATIC-PERP	0.0000000000000000
			SGD	13,503.0000000000000000				SGD	13,503.7400000000000000
			SOL	22.4755040000000000				SOL	22.4755040000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			USD	16,045.0000000000000000				USD	16,045.1300000000000000
			NET-PERP	0.0000000000000000				NET-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			TRX	0.0000760000000000				TRX	0.0000760000000000
15482	Name on file	FTX Trading Ltd.	TRX-PERP	568,852.0000000000000000	65454	Name on file	FTX Trading Ltd.	TRX-PERP	568,852.0000000000000000
			USD	20,327.0000000000000000				USD	20,327.0000000000000000
			USDOT	2.9600000000000000				USDOT	2.9600000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			TRX	0.0000380000000000				TRX	0.0000380000000000
			TRX-PERP	525,000.0000000000000000				TRX-PERP	525,000.0000000000000000
			USD	7,865.0000000000000000				USD	7,865.0000000000000000
			USDOT	111.700000007963000				USDOT	111.700000007963000
35557	Name on file	FTX Trading Ltd.	BNB	17.1901436300000000	65076	Name on file	FTX Trading Ltd.	BNB	17.1901436300000000
			ETH	4.8800407500000000				ETH	4.8800407500000000
			EUR	13,022.0000000000000000				EUR	13,022.0000000000000000
			LUNA2	34.8022840200000000				LUNA2	34.8022840200000000
8183	Name on file	FTX Trading Ltd.	BNB	17.190143631054800	65076	Name on file	FTX Trading Ltd.	BNB	17.1901436300000000
			DOGE-PERP	0.0000000000000000				ETH	4.8800407500000000
			ETC-PERP	0.0000000000000000				EUR	13,022.0000000000000000
			ETH	4.8807860600000000				LUNA2	34.8022840200000000
			EUR	13,022.0000000000000000					
			LUNA2_LOCKED	34.8022840200000000					
			LUNC	0.000000007535600					
			SHIB	0.000000007356455					
			USD	0.000005919980489					
			USDOT	0.000000009816038					
31380	Name on file	FTX Trading Ltd.	BTC	1.2350000000000000	65169	Name on file	West Realm Shires Services Inc.	BTC	1.0000000000000000
			USD	0.0300000000000000				USD	0.027982176243504
40869	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	62129	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			AVAX	0.1000000000000000				AVAX	0.1000000000000000
			BCH-PERP	-0.0000000000000021				BCH-PERP	-0.0000000000000021
			BNB-PERP	0.0000000000000003				BNB-PERP	0.0000000000000003
			BTC	0.0000000050000000				BTC	0.0000000050000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000014				CAKE-PERP	0.0000000000000014
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	-0.0000000000000270				EOS-PERP	-0.0000000000000270
			ETC-PERP	-0.0000000000000002				ETC-PERP	-0.0000000000000002
			ETH-PERP	0.0000000000000002				ETH-PERP	0.0000000000000002
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS	0.0000000200000000				LOOKS	0.0000000200000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000028				LTC-PERP	0.0000000000000028
			LUNA2	0.00091847562000				LUNA2	0.00091847562000
			LUNA2_LOCKED	0.000214310978000				LUNA2_LOCKED	0.000214310978000
			LUNC	20.0000000000000000				LUNC	20.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SXP-PERP	-0.0000000000000138				SXP-PERP	-0.0000000000000138
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	13,771.01861379597000				USD	13,771.01861379597000
			USDOT	0.000000015680410				USDOT	0.000000015680410
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XRP	2.0000000000000000				XRP	2.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000085				XTZ-PERP	0.0000000000000085
8448	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	89229	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	-0.0000000000000001				AAVE-PERP	-0.0000000000000001
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			APE-PERP	-0.0000000000000056				APE-PERP	-0.0000000000000056
			AR-PERP	0.0000000000000028				AR-PERP	0.0000000000000028
			ATOM-PERP	-0.0000000000000028				ATOM-PERP	-0.0000000000000028
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX	31.9000000000000000				AVAX	31.9000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000018				AXS-PERP	0.0000000000000018
			BAL-PERP	0.0000000000000007				BAL-PERP	0.0000000000000007
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BOBA	0.0031200000000000				BOBA	0.0031200000000000
			BRZ-PERP	0.0000000000000000				BRZ-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			BTC	0.088124683400950				BTC	0.088124683400950
			BUSD	3,450.0000000000000000				BUSD	3,450.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CELO-PERP	-0.0000000000000028				CELO-PERP	-0.0000000000000028
			COMP-PERP	-0.0000000000000011				COMP-PERP	-0.0000000000000011
			CONV-PERP	0.0000000000000000				CONV-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DTX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	-0.0000000000000007				EOS-PERP	-0.0000000000000007
			ETC-PERP	-0.0000000000000007				ETC-PERP	-0.0000000000000007
			ETHW-PERP	1,351.4000000000000000				ETHW-PERP	1,351.4000000000000000
			EXCH-PERP	0.0000000000000000				EXCH-PERP	0.0000000000000000
			FIL-PERP	-0.0000000000000014				FIL-PERP	-0.0000000000000014
			FLOW-PERP	-0.0000000000000014				FLOW-PERP	-0.0000000000000014
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000085				GAL-PERP	0.0000000000000085
			GLMR-PERP	0.0000000000000000				GLMR-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GST-PERP	-0.0000000000000184				GST-PERP	-0.0000000000000184
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000149				ICP-PERP	0.0000000000000149
			ICK-PERP	0.0000000000000000				ICK-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KAVA-PERP	-0.0000000000000312				KAVA-PERP	-0.0000000000000312
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSHIB-PERP	0.0000000000000000				KSHIB-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			KSOS-PERP	0.0000000000000000				KSOS-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK	199.9660000000000000				LINK	199.9660000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC	1,305.0000000000000000				LRC	1,305.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC	21.1200000000000000				LTC	21.1200000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2-PERP	2,284.2000000000000000				LUNA2-PERP	2,284.2000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MID-PERP	0.0000000000000000				MID-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000007				MTL-PERP	0.0000000000000007
			NEAR-PERP	0.0000000000000056				NEAR-PERP	0.0000000000000056
			NEO-PERP	0.0000000000000001				NEO-PERP	0.0000000000000001
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000003				OMG-PERP	0.0000000000000003
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			ONT-PERP	0.0000000000000000				ONT-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			QIUM-PERP	0.0000000000000000				QIUM-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RSR	116,300.00000000000000				RSR	116,300.00000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	-0.0000000000000056				RUNE-PERP	-0.0000000000000056
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SIL-PERP	0.0000000000000000				SIL-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STMX-PERP	0.0000000000000000				STMX-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	-0.0000000000000113				SXP-PERP	-0.0000000000000113
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	63,612.00078000000000				TRX	63,612.00078000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	-0.0000000000000014				UNI-PERP	-0.0000000000000014
			USD	-2,585.07342531875000				USD	-2,585.07342531875000
			USDT	0.000000011028529				USDT	0.000000011028529
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			ZRX	1,790.0000000000000000				ZRX	1,790.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
9136	Name on file	FTX Trading Ltd.		0.6952846026000000	54751	Name on file	FTX Trading Ltd.	ATLAS	189.9820000000000000
				0.111969316848121				BTIC	0.111969316848121
				0.000284594548593				ETH	0.6952846026000000
				0.000071009768750				ETH-PERP	0.0000000000000000
				8,419.37259171936000				ETHW	0.000284594548593
								FTT	0.000000013800678
								GMT-PERP	0.0000000000000000
								POLIS	0.0983238400000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
13048	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	91838	Name on file	FTX Trading Ltd.	SOL	0.0000000020000000
			ADA-PERP	0.0000000000000000				TRX	0.0000630000000000
			BNB-PERP	0.0000000000000000				USD	8,419.3725917193600000
			BSV-PERP	0.0000000000000000				USDT	0.0000000147158811
			BTC	0.7927999840000000					
			BTC-PERP	0.0000000000000000					
			CHZ-PERP	0.0000000000000000					
			ETH-PERP	0.0000000000000000					
			FTT	0.000000006024817					
			LTC-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			TRX	0.0000300000000000					
			USD	0.003268669199988					
USDT	13,230.9789413008000000								
157172	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	92244	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BF_POINT	200.0000000000000000				BF_POINT	200.0000000000000000
			BNB	0.000000005862080				BNB	0.000000005862080
			BTC	0.6540976300000000				BTC	0.6540976300000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	0.810390930050290				ETH	0.810390930050290
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.810390930050290				ETHW	0.810390930050290
			EUR	0.000000002957113				EUR	0.000000002957113
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	62.1959418600000000				FTT	62.1959418600000000
			FTT-PERP	-6,200.1000000000000000				FTT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LUNA2	0.000000015311585				LUNA2	0.000000015311585
			LUNA2_LOCKED	0.000000035727033				LUNA2_LOCKED	0.000000035727033
			LUNC	0.003334131647000				LUNC	0.003334131647000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RUNE-PERP	-0.0000000000000056				RUNE-PERP	-0.0000000000000056
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.224497246693170				SOL	0.224497246693170
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			USD	7,993.1942404003600000				USD	7,993.1942404003600000
XLM-PERP	0.0000000000000000	XLM-PERP	0.0000000000000000						
XTZ-PERP	0.0000000000000000	XTZ-PERP	0.0000000000000000						
16979	Name on file	FTX Trading Ltd.	501339123840553418/THE HILL BY FTX #20994	1.0000000000000000	57124*	Name on file	FTX Trading Ltd.	501339123840553418/THE HILL BY FTX #20994	1.0000000000000000
			511242443091706520/AUSTRIA TICKET STUB #1108	1.0000000000000000				511242443091706520/AUSTRIA TICKET STUB #1108	1.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.0794000060000000				BTC	0.0794000060000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BULL	105.7309525800000000				BULL	105.7309525800000000
			CRV-PERP	1,663.0000000000000000				CRV-PERP	1,663.0000000000000000
			ETH	0.0240087280000000				ETH	0.0240087280000000
			ETHBULL	1,978.5668494000000000				ETHBULL	1,978.5668494000000000
			ETH-PERP	0.0000000000000007				ETH-PERP	0.0000000000000007
			ETHW	0.0240087280000000				ETHW	0.0240087280000000
			GAL	0.3647618000000000				GAL	0.3647618000000000
			GMT	12,465.3439680000000000				GMT	12,465.3439680000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			MKR	10.9840000000000000				MKR	10.9840000000000000
			MKR-PERP	3.5300000000000000				MKR-PERP	3.5300000000000000
			OP-0930	0.0000000000000000				OP-0930	0.0000000000000000
			SOL	2.8176272000000000				SOL	2.8176272000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			UNI	311.5550000000000000				UNI	311.5550000000000000
			UNI-PERP	1,000.0000000000000000				UNI-PERP	1,000.0000000000000000
			USD	30,000.0000000000000000				USD	50,000.0000000000000000
ZEC-PERP	48.9000000000000000	ZEC-PERP	48.9000000000000000						
16335	Name on file	FTX Trading Ltd.	AAVE	0.000000008817180	64645	Name on file	FTX Trading Ltd.	AAVE	0.000000008817180
			BNB	80.346383331467100				BNB	80.346383331467100
			BTC	3.588504681586930				BTC	3.588504681586930
			BTC-0325	0.0000000000000000				BTC-0325	0.0000000000000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-PERP	2.0000000000000000				BTC-PERP	2.0000000000000000
			ETH	14.213077706175600				ETH	14.213077706175600
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000000006938662				ETHW	0.000000006938662
			FTM	0.000000005288500				FTM	0.000000005288500
			FTT	0.000000004917468				FTT	0.000000004917468
			LINK	0.000000000239230				LINK	0.000000000239230
			LUNA2	0.031250499020000				LUNA2	0.031250499020000
			LUNA2_LOCKED	0.072917831060000				LUNA2_LOCKED	0.072917831060000
			LUNC	0.000000003508396				LUNC	0.000000003508396
			SOL	0.000000000366680				SOL	0.000000000366680
			UNI	0.000000000321320				UNI	0.000000000321320
			USD	-43,216.0200000000000000				USD	-77,432.0164963663000000
			USDT	0.000000000675646				USDT	0.000000000675646
			48439	Name on file				FTX Trading Ltd.	APT
AR-PERP	0.0000000000000000	AR-PERP			0.0000000000000000				
BNB-PERP	0.0000000000000000	BNB-PERP			0.0000000000000000				
BTC	0.179241102650000	BTC			0.179241102650000				
BTC-PERP	0.0000000000000000	BTC-PERP			0.0000000000000000				
CAD	26,287.825995170000000	CAD			26,287.825995170000000				
EMB	419.7207000000000000	EMB			419.7207000000000000				

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH	0.046889855100000				ETH	0.046889855100000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.046889855100000				ETHW	0.046889855100000
			FIDA	62.988628500000000				FIDA	62.988628500000000
			FTT	0.021256030000000				FTT	0.021256030000000
			FTT-PERP	0.000000000000003				FTT-PERP	0.000000000000003
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			LUNA2	0.001892543917000				LUNA2	0.001892543917000
			LUNA2_LOCKED	0.004415935807000				LUNA2_LOCKED	0.004415935807000
			LUNC	412.105422515000000				LUNC	412.105422515000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MNGO	5.984757000000000				MNGO	5.984757000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			RUNE	0.052000000000000				RUNE	0.052000000000000
			SHIB	98,953.100000000000000				SHIB	98,953.100000000000000
			SOL	1,440.935585520000000				SOL	1,440.935585520000000
			SOL-PERP	0.000000000000001				SOL-PERP	0.000000000000001
			SRM	0.923212220000000				SRM	0.923212220000000
			SRM_LOCKED	0.008221470000000				SRM_LOCKED	0.008221470000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STEP	0.054457545000000				STEP	0.054457545000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			UNI	50.000000000000000				UNI	50.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	38,531.165014800000000				USD	38,531.165014800000000
			USDT	0.000000004087735				USDT	0.000000004087735
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
16975	Name on file	FTX Trading Ltd.	LINCH-PERP	0.000000000000000	52517	Name on file	FTX Trading Ltd.	ALICE	0.022594000000000
			AAVE-PERP	0.000000000000003				ETH	0.000379740000000
			ADA-PERP	0.000000000000000				FTT	255.962255360000000
			ALGO-PERP	0.000000000000000				MATIC	9.947275000000000
			ALICE	0.022594000000000				USD	6,955.570000000000000
			ALICE-PERP	0.000000000000000				USDT	750.680000000000000
			ALPHA-PERP	0.000000000000000				YFI	0.000999430000000
			ALT-PERP	0.000000000000000					
			AMPL-PERP	0.000000000000000					
			APE-PERP	0.000000000000000					
			AR-PERP	0.000000000000000					
			ASD-PERP	-0.0000000000001364					
			ATOM-PERP	0.000000000000058					
			AVAX-PERP	-0.000000000000061					
			AXS-PERP	-0.000000000000005					
			BADGER-PERP	0.000000000000000					
			BAL-PERP	-0.000000000000014					
			BAND-PERP	0.000000000000000					
			BAO-PERP	0.000000000000000					
			BAT-PERP	0.000000000000000					
			BCH-PERP	-0.000000000000002					
			BNB-PERP	-0.000000000000083					
			BNT-PERP	0.000000000000000					
			BSV-PERP	-0.000000000000003					
			BTC	0.000000013205145					
			BTC-PERP	-0.000000000000002					
			BTTPRE-PERP	0.000000000000000					
			CAKE-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000					
			COMP-PERP	0.000000000000000					
			CREAM-PERP	0.000000000000000					
			CRO-PERP	0.000000000000000					
			CRV-PERP	0.000000000000000					
			DASH-PERP	0.000000000000000					
			DAWN-PERP	0.000000000000000					
			DEFI-PERP	0.000000000000000					
			DENT-PERP	0.000000000000000					
			DMG-PERP	0.000000000000000					
			DODO-PERP	0.000000000000000					
			DOGE-PERP	0.000000000000000					
			DOT-PERP	-0.0000000000000378					
			DRGN-PERP	0.000000000000000					
			EGLD-PERP	0.000000000000000					
			ENI-PERP	0.000000000000000					
			ENS-PERP	0.000000000000000					
			EOS-PERP	0.0000000000000795					
			ETC-PERP	-0.0000000000000033					
			ETH	0.000379741400000					
			ETH-PERP	-0.000000000000008					
			ETHW	0.000379741400000					
			EXCH-PERP	0.000000000000000					
			FIDA-PERP	0.000000000000000					
			FIL-PERP	0.000000000000000					
			FLM-PERP	-0.0000000000000028					
			FLOW-PERP	0.000000000000000					
			FTM-PERP	0.000000000000000					
			FTT	225.962255388680000					
			FTT-PERP	-0.0000000000000018					
			GMT-PERP	0.000000000000000					
			GRT-PERP	0.000000000000000					
			HBAR-PERP	0.000000000000000					
			HNT-PERP	0.0000000000000014					
			HOLY-PERP	0.000000000000000					
			HOT-PERP	0.000000000000000					
			HT-PERP	0.0000000000000019					
			HUM-PERP	0.000000000000000					
			ICP-PERP	0.0000000000000001					
			IOTA-PERP	0.000000000000000					
			KAVA-PERP	0.000000000000000					
			KIN-PERP	0.000000000000000					
			KNC-PERP	-0.0000000000000046					
			KSM-PERP	0.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LEO-PERP	0.0000000000000000					
			LINA-PERP	0.0000000000000000					
			LINK-PERP	-0.0000000000000234					
			LRC-PERP	0.0000000000000000					
			LTC	0.0000000600000000					
			LTC-PERP	-0.0000000000000095					
			LUNC-PERP	0.0000000000000026					
			MANA-PERP	0.0000000000000000					
			MATIC	9.9472750000000000					
			MATIC-PERP	0.0000000000000000					
			MEDIA-PERP	0.0000000000000000					
			MID-PERP	0.0000000000000000					
			MKR-PERP	0.0000000000000000					
			MTA-PERP	0.0000000000000000					
			MTL-PERP	0.0000000000000000					
			NEAR-PERP	0.0000000000000000					
			NEO-PERP	0.0000000000000000					
			OKB-PERP	0.0000000000000012					
			OMG-PERP	0.0000000000000127					
			ONE-PERP	0.0000000000000000					
			ONX-PERP	0.0000000000000000					
			OP-PERP	0.0000000000000000					
			OKY-PERP	-0.0000000000000005					
			PEOPLE-PERP	0.0000000000000000					
			PERP-PERP	0.0000000000000006					
			PRIV-PERP	0.0000000000000000					
			QTUM-PERP	0.0000000000000000					
			RAMP-PERP	0.0000000000000000					
			RAI-PERP	0.0000000000000000					
			REEF-PERP	0.0000000000000000					
			REN-PERP	0.0000000000000000					
			ROOK-PERP	0.0000000000000000					
			ROSE-PERP	0.0000000000000000					
			RSR-PERP	0.0000000000000000					
			RUNE-PERP	0.0000000000000049					
			SAND-PERP	0.0000000000000000					
			SC-PERP	0.0000000000000000					
			SECO-PERP	0.0000000000000000					
			SHIB-PERP	0.0000000000000000					
			SHIT-PERP	0.0000000000000000					
			SKL-PERP	0.0000000000000000					
			SLP-PERP	0.0000000000000000					
			SNX-PERP	0.0000000000000007					
			SOL-PERP	-0.000000000002728					
			SRM-PERP	0.0000000000000000					
			STEP-PERP	0.0000000000000000					
			STX-PERP	0.0000000000000000					
			SUSHI-PERP	0.0000000000000000					
			SXP-PERP	-0.0000000000000426					
			THETA-PERP	-0.0000000000000568					
			TOMO-PERP	-0.000000000000255					
			TRU-PERP	0.0000000000000000					
			TRX-PERP	0.0000000000000000					
			UNI-PERP	-0.0000000000000403					
			UNISWAP-PERP	0.0000000000000000					
			USD	6.9555700000000000					
			USD	1.0000000000000000					
			USD	0.0000000000000000					
			VEE-PERP	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			XEM-PERP	0.0000000000000000					
			XML-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000000					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	-0.0000000000002673					
			YFI	0.0009943000000000					
			YFI-PERP	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
			ZEC-PERP	0.0000000000000000					
			ZIL-PERP	0.0000000000000000					
			ZRX-PERP	0.0000000000000000					
50976	Name on file	FTX Trading Ltd.	AVAX	0.0033200000000000	64913	Name on file	FTX Trading Ltd.	AVAX	0.0033200000000000
			BCH	0.0000000000000000				BCH	0.0000000000000000
			BTC	0.080100009549675				BTC	0.080100009549675
			ETH	1.2179526000000000				ETH	1.2179526000000000
			ETHW	0.0009526000000000				ETHW	0.0009526000000000
			EUR	13.244018670000000				EUR	13.244018670000000
			FTT	0.000000003303708				FTT	0.000000003303708
			LUNA2	3.947783698000000				LUNA2	3.947783698000000
			LUNA2_LOCKED	9.211495294000000				LUNA2_LOCKED	9.211495294000000
			USD	11,081.100000000000000				USD	11,081.100000000000000
			USD	785.711768300728000				USD	785.711768300728000
20298	Name on file	FTX Trading Ltd.	1INCH	0.582677967347750	81107	Name on file	FTX Trading Ltd.	1INCH	0.582677967347750
			AAVE	0.0095150000000000				AAVE	0.0095150000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA	0.0738660000000000				ALPHA	0.0738660000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			BADGER	0.0055000000000000				BADGER	0.0055000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAO	484.390000000000000				BAO	484.390000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	1.9301000000000000				BTC-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DOT-PERP	-0.0000000000000056
			DOT-PERP	-0.0000000000000056				EGLD-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				ETH	0.070342770945867
			ETH	0.070342770945867				ETH-PERP	0.0000000000000035
			ETH-PERP	0.0000000000000035				ETHW	0.000307431678846

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETHW	0.000307431678846				FIDA	0.5595400000000000
			FIDA	0.5595400000000000				FTT	0.0539169200000000
			FTT	0.0539169200000000				FTT-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				KNC	0.0449860000000000
			KNC	0.0449860000000000				LINA	6.7384000000000000
			LINA	6.7384000000000000				LTC	0.0021390100000000
			LTC	0.0021390100000000				LUNC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SNX	0.0595900000000000
			SNX	0.0595900000000000				SNX-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SOL	0.016128700565526
			SOL	0.016128700565526				SRM	1.8744647000000000
			SRM	1.8744647000000000				SRM_LOCKED	7.1255335300000000
			SRM_LOCKED	7.1255335300000000				SUSHI-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				UNI-PERP	0.000000000001818
			UNI-PERP	0.000000000001818				USD	32.022423588890800000
			USD	32.022423588890800000				USDT	0.007464637897150
			USDT	0.007464637897150				USTC-PERP	0.0000000000000000
			USTC-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
			XLM-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000					
13202	Name on file	FTX Trading Ltd.	AVAX-PERP	6.4000000000000000	58746	Name on file	FTX Trading Ltd.	AVAX-PERP	6.4000000000000000
			BNB-PERP	0.4000000000000000				BNB-PERP	0.4000000000000000
			BTC-PERP	0.0072000000000000				BTC-PERP	0.0072000000000000
			CRO-PERP	1,330.0000000000000000				CRO-PERP	1,330.0000000000000000
			ETH-PERP	0.1040000000000000				ETH-PERP	0.1040000000000000
			EUR	0.076670735818899				EUR	0.076670735818899
			FTM-PERP	600.0000000000000000				FTM-PERP	600.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	-157.0000000000000000				MANA-PERP	-157.0000000000000000
			SAND-PERP	145.0000000000000000				SAND-PERP	145.0000000000000000
			SOL-PERP	3.6100000000000000				SOL-PERP	3.6100000000000000
			USD	50.393100000000000000				USD	-503.599960703437000
			USDT	1,954.0380702500000000				USDT	1,954.0380702500000000
73245	Name on file	FTX Trading Ltd.	USD	608,169.92000000000000	89018	Name on file	FTX Trading Ltd.	AAVE	0.0002059000000000
								AAVE-PERP	0.0000000000000000
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ATLAS	72,000.0000000000000000
								ATOM	0.0110539066000000
								ATOM-PERP	0.0000000000000010
								AVAX	0.008329523561200
								AVAX-PERP	0.0000000000000034
								BNB-PERP	-0.0000000000000010
								BTC	0.0001000010000000
								BTC-PERP	0.0000000000000000
								COMP-PERP	0.0000000000000002
								CRO-PERP	0.0000000000000000
								DOT	0.0044728372000000
								DOT-PERP	0.0000000000000005
								ETH	0.0004418235600000
								ETH-PERP	0.0000000000000000
								ETHW	0.0004418235600000
								FTM	0.405887991867013
								FTM-PERP	0.0000000000000000
								FTT	0.0200721900000000
								FTT-PERP	-0.0000000000000045
								HBAR-PERP	0.0000000000000000
								LINK-PERP	-0.0000000000000014
								LUNC-PERP	0.0000000000000000
								MATIC	0.3020000000000000
								MATIC-PERP	0.0000000000000000
								NEAR	0.0400000000000000
								NEAR-PERP	-0.0000000000000078
								ONE-PERP	0.0000000000000000
								RAY	0.2707060000000000
								RAY-PERP	0.0000000000000000
								SOL	0.000364360028017
								SOL-PERP	-0.0000000000000227
								SRM	19.5766424600000000
								SRM_LOCKED	397.9033575400000000
								SUSHI	0.0200000000000000
								USD	575,599.93298551000000
								USDT	3.4700000000000000
								WAVES-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000483
								ZIL-PERP	0.0000000000000000
82550	Name on file	FTX Trading Ltd.	ETH	1.5000000000000000	83030	Name on file	FTX Trading Ltd.	ETH	1.5000000000000000
			ETHW	3.0000000000000000				ETHW	3.0000000000000000
			SHIT-PERP	2.0000000000000000				SHIT-PERP	2.0000000000000000
			TRX	0.0001100000000000				TRX	0.0001100000000000
			USD	432.7789987400000000				USD	-432.7789987400000000
			USDT	4,174.6369609951400000				USDT	4,174.6369609951400000
79795	Name on file	FTX Trading Ltd.	BULL	1,000.0000000000000000	89828	Name on file	FTX Trading Ltd.	USD	15,000.00000000000000
			USD	10,000.0000000000000000					
18524	Name on file	FTX Trading Ltd.	1INCH	0.000000009219280	64098	Name on file	FTX Trading Ltd.	1INCH	0.000000009219280
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AMC-20210326	0.0000000000000000				AMC-20210326	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AURY	0.0000000100000000				AURY	0.0000000100000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims												
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity								
			FTT	0.337806805356709				FTT	0.337806805356709								
			GME-20210326	-0.0000000000000001				GME-20210326	-0.0000000000000001								
			GOOGL-0624	0.0000000000000000				GOOGL-0624	0.0000000000000000								
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000								
			HT-PERP	-0.0000000000003183				HT-PERP	-0.0000000000003183								
			KNC	0.0000000003561900				KNC	0.0000000003561900								
			LB-20210812	0.0000000000000000				LB-20210812	0.0000000000000000								
			LUNA2	0.003949366513000				LUNA2	0.003949366513000								
			LUNA2_LOCKED	0.009215188531000				LUNA2_LOCKED	0.009215188531000								
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000								
			NFLX	0.000000002224060				NFLX	0.000000002224060								
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000								
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000								
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000								
			SLV	0.000000005554000				SLV	0.000000005554000								
			SNX-PERP	5,000.000000000000000				SNX-PERP	5,000.000000000000000								
			SOL	0.000000001022140				SOL	0.000000001022140								
			SPY-0325	0.0000000000000002				SPY-0325	0.0000000000000002								
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000								
			TRX	0.0000000010000000				TRX	0.0000000010000000								
			TSLA-20210326	0.0000000000000000				TSLA-20210326	0.0000000000000000								
			USD	5,231.651066000000000				USD	5,000.000000000000000								
			USDT	0.0000000010003637				USDT	0.0000000010003637								
			XAUT	0.000000006983020				XAUT	0.000000006983020								
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000								
9550	Name on file	FTX Trading Ltd.	ATOM	0.000000007951985	33978	Name on file	FTX Trading Ltd.	USDT	15,153.640000000000000								
			BTC-PERP	0.0000000000000000													
			MATIC	0.000000009967639													
			USD	0.000000008987067													
			USDT	30,307.287995770407958													
			SRM	1,199.760000000000000													
18988	Name on file	FTX Trading Ltd.	TRX	25,352.000001000000000	92882*	Name on file	FTX Trading Ltd.	TRX	25,352.000001000000000								
			USD	6,040.946042109720000													
			USD	79,262.426247583151182													
			USDT	79,262.426247583151182													
			1INCH-PERP	0.0000000000000000													
			ADA-PERP	0.0000000000000000													
			ALGO-PERP	0.0000000000000000													
			ALPHA-PERP	0.0000000000000000													
			ATOM-PERP	0.0000000000000000													
			AVAX-PERP	0.0000000000000000													
			BCH-PERP	0.0000000000000000													
			BTC-PERP	0.0000000000000000													
			CAKE-PERP	0.0000000000000000													
			CHZ-PERP	0.0000000000000000													
			COMP-PERP	0.0000000000000000													
			DOGE-PERP	0.0000000000000000													
			DOT-PERP	0.0000000000000000													
			EGLD-PERP	0.0000000000000000													
			ETH-PERP	0.0000000000000000													
			FTT	0.000000006360950													
			FTT-PERP	0.0000000000000000													
			KSM-PERP	0.0000000000000000													
			LINK-PERP	-0.0000000000000007													
			LTC-PERP	0.0000000000000000													
			NEO-PERP	0.0000000000000000													
			QTUM-PERP	0.0000000000000000													
			REEF-PERP	0.0000000000000000													
			SUSHI-PERP	0.0000000000000000													
			SKP-PERP	0.0000000000000000													
			THETA-PERP	0.0000000000000000													
			TOMO-PERP	0.0000000000000000													
			TRX-PERP	0.0000000000000000													
			UNI-PERP	0.0000000000000000													
			UNISWAP-PERP	0.0000000000000000													
			USD	27,193.000000000000000													
			USDT	271.927552990322000													
			USDT-PERP	0.0000000000000000													
			VET-PERP	0.0000000000000000													
			WAVES-PERP	0.0000000000000000													
			XRP-PERP	0.0000000000000000													
			XTZ-PERP	0.0000000000000000													
7642	Name on file	FTX Trading Ltd.	BNB	0.0000000010000000	7652	Name on file	FTX Trading Ltd.	BNB	0.0000000010000000								
			EUR	0.000000007705982													
			FIDA	0.9854000000000000													
			UNI	0.0497000000000000													
			USDT	8,051.000000000000000													
			BUSD	97,632.862332420000000													
45424	Name on file	FTX Trading Ltd.	BUSD	97,632.862332420000000	45499	Name on file	FTX Trading Ltd.	BUSD	97,632.862332420000000								
9695	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	37043	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000								
			AAVE-PERP	0.0000000000000000													
			ADABEAR	9,553,508.760000000000000													
			ADA-PERP	0.0000000000000000													
			AGLD-PERP	0.0000000000000000													
			ALGO-PERP	0.0000000000000000													
			ALT-20201225	0.0000000000000000													
			ALT-PERP	0.0000000000000006													
			AMPL-PERP	0.0000000000000000													
			ANC-PERP	0.0000000000000000													
			ATLAS-PERP	0.0000000000000000													
			ATOM-PERP	0.0000000000000000													
			AUDIO-PERP	0.0000000000000000													
			AURY	0.000000006307210													
			BADGER-PERP	0.0000000000000000													
			BAL-PERP	0.0000000000000000													
			BAND-PERP	0.0000000000000000													
			BAT-PERP	0.0000000000000000													
			BCH-PERP	0.0000000000000000													
			BIT-PERP	0.0000000000000000													
			BNB	0.0074980600000000													
			BNBBULL	0.006448756140000													
			BNB-PERP	0.0000000000000000													
											AAVE-PERP	0.0000000000000000					
											ADABEAR	9,553,508.760000000000000					
											ADA-PERP	0.0000000000000000					
											AGLD-PERP	0.0000000000000000					
											ALGO-PERP	0.0000000000000000					
											ALT-20201225	0.0000000000000000					
											ALT-PERP	0.0000000000000000					
											AMPL-PERP	0.0000000000000000					
ANC-PERP	0.0000000000000000																
ATLAS-PERP	0.0000000000000000																

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		BNT-PERP		0.0000000000000000		BNT-PERP			0.0000000000000000
		BOBA-PERP		0.0000000000000000		BOBA-PERP			0.0000000000000000
		BTC		0.316144182363705		BTC			0.316144182363705
		BTC-1230		0.0000000000000000		BTC-1230			0.0000000000000000
		BTC-PERP		0.1644000000000000		BTC-PERP			0.1644000000000000
		BULL		0.212040001273000		BULL			0.212040001273000
		BVOL		0.0000000000000000		BVOL			0.0000000000000000
		C98-PERP		0.0000000000000000		C98-PERP			0.0000000000000000
		CEL-PERP		0.0000000000000000		CEL-PERP			0.0000000000000000
		COMPBULL		0.000000005980000		COMPBULL			0.000000005980000
		COMP-PERP		0.0000000000000000		COMP-PERP			0.0000000000000000
		CREAM-PERP		0.0000000000000000		CREAM-PERP			0.0000000000000000
		CVX-PERP		0.0000000000000000		CVX-PERP			0.0000000000000000
		DAI		0.023532040000000		DAI			0.023532040000000
		DAWN-PERP		0.0000000000000000		DAWN-PERP			0.0000000000000000
		DEFI-PERP		0.0000000000000000		DEFI-PERP			0.0000000000000000
		DMG-PERP		0.0000000000000000		DMG-PERP			0.0000000000000000
		DODO-PERP		0.0000000000000000		DODO-PERP			0.0000000000000000
		DOGE		2,428.584452000000000		DOGE			2,428.584452000000000
		DOGE-BULL		0.000000004610000		DOGE-BULL			0.000000004610000
		DOGE-PERP		1,677.000000000000000		DOGE-PERP			1,677.000000000000000
		DOT-PERP		0.0000000000000000		DOT-PERP			0.0000000000000000
		DRGN-PERP		0.0000000000000000		DRGN-PERP			0.0000000000000000
		DYDX		61.196120000000000		DYDX			61.196120000000000
		ENJ-PERP		0.0000000000000000		ENJ-PERP			0.0000000000000000
		EOS-PERP		0.0000000000000000		EOS-PERP			0.0000000000000000
		ETC-PERP		0.0000000000000000		ETC-PERP			0.0000000000000000
		ETH		0.089594268000000		ETH			0.089594268000000
		ETH-BULL		0.000000007220000		ETH-BULL			0.000000007220000
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		ETHW		0.089594268000000		ETHW			0.089594268000000
		EXCH-PERP		0.0000000000000000		EXCH-PERP			0.0000000000000000
		FIDA-PERP		0.0000000000000000		FIDA-PERP			0.0000000000000000
		FIL-PERP		0.0000000000000000		FIL-PERP			0.0000000000000000
		FLM-PERP		0.0000000000000000		FLM-PERP			0.0000000000000000
		FLOW-PERP		0.0000000000000003		FLOW-PERP			0.0000000000000003
		FTM-PERP		0.0000000000000000		FTM-PERP			0.0000000000000000
		FTT		43.273490005394500		FTT			43.273490005394500
		FTT-PERP		182.900000000000000		FTT-PERP			182.900000000000000
		GRT-PERP		0.0000000000000000		GRT-PERP			0.0000000000000000
		HNT-PERP		0.0000000000000000		HNT-PERP			0.0000000000000000
		IBVOL		0.000000003000000		IBVOL			0.000000003000000
		ICP-PERP		0.0000000000000000		ICP-PERP			0.0000000000000000
		ICK-PERP		0.0000000000000000		ICK-PERP			0.0000000000000000
		LDO-PERP		0.0000000000000000		LDO-PERP			0.0000000000000000
		LEO-PERP		0.0000000000000000		LEO-PERP			0.0000000000000000
		LINA-PERP		0.0000000000000000		LINA-PERP			0.0000000000000000
		LINKBULL		0.000000001000000		LINKBULL			0.000000001000000
		LINK-PERP		0.0000000000000000		LINK-PERP			0.0000000000000000
		LTC		5.109300000000000		LTC			5.109300000000000
		LTC-0930		0.0000000000000000		LTC-0930			0.0000000000000000
		LTC-PERP		25.330000000000000		LTC-PERP			25.330000000000000
		LUNA2		0.471417744600000		LUNA2			0.471417744600000
		LUNA2_LOCKED		1.099974737000000		LUNA2_LOCKED			1.099974737000000
		LUNC		102.190.7200000000000		LUNC			102.190.7200000000000
		LUNC-PERP		-0.00000000023283		LUNC-PERP			0.0000000000000000
		MATIC		0.000000001000000		MATIC			0.000000001000000
		MATIC-PERP		0.0000000000000000		MATIC-PERP			0.0000000000000000
		MINA-PERP		0.0000000000000000		MINA-PERP			0.0000000000000000
		MVDA10-PERP		0.0000000000000000		MVDA10-PERP			0.0000000000000000
		NEO-PERP		0.0000000000000000		NEO-PERP			0.0000000000000000
		OKB-PERP		0.0000000000000000		OKB-PERP			0.0000000000000000
		OMG-PERP		0.0000000000000000		OMG-PERP			0.0000000000000000
		ONT-PERP		0.0000000000000000		ONT-PERP			0.0000000000000000
		PAXG-PERP		0.0000000000000000		PAXG-PERP			0.0000000000000000
		POLIS-PERP		0.0000000000000000		POLIS-PERP			0.0000000000000000
		PRIV-PERP		0.0000000000000000		PRIV-PERP			0.0000000000000000
		PROM-PERP		0.0000000000000000		PROM-PERP			0.0000000000000000
		RNDR-PERP		0.0000000000000000		RNDR-PERP			0.0000000000000000
		RSR-PERP		0.0000000000000000		RSR-PERP			0.0000000000000000
		RUNE-PERP		-0.0000000000000014		RUNE-PERP			0.0000000000000000
		SAND		6.000000000000000		SAND			6.000000000000000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SC-PERP		0.0000000000000000		SC-PERP			0.0000000000000000
		SCRT-PERP		0.0000000000000000		SCRT-PERP			0.0000000000000000
		SHIB		498,752,811.512751000000000		SHIB			498,752,811.512751000000000
		SHIB-PERP		0.0000000000000000		SHIB-PERP			0.0000000000000000
		SHIT-PERP		0.0000000000000000		SHIT-PERP			0.0000000000000000
		SOL		41.650390990000000		SOL			41.650390990000000
		SOL-PERP		0.0000000000000000		SOL-PERP			0.0000000000000000
		SPELL-PERP		0.0000000000000000		SPELL-PERP			0.0000000000000000
		SRM-PERP		200.000000000000000		SRM-PERP			200.000000000000000
		STX-PERP		0.0000000000000000		STX-PERP			0.0000000000000000
		SUSHI-PERP		0.0000000000000000		SUSHI-PERP			0.0000000000000000
		SXP-PERP		0.0000000000000000		SXP-PERP			0.0000000000000000
		THETA-PERP		0.0000000000000000		THETA-PERP			0.0000000000000000
		TOMO-PERP		0.0000000000000000		TOMO-PERP			0.0000000000000000
		TRUMP		0.0000000000000000		TRUMP			0.0000000000000000
		TRU-PERP		0.0000000000000000		TRU-PERP			0.0000000000000000
		TRX		13.004327000000000		TRX			13.004327000000000
		TRX-PERP		0.0000000000000000		TRX-PERP			0.0000000000000000
		UBXT		0.000000010000000		UBXT			0.000000010000000
		UNI		3.797468300000000		UNI			3.797468300000000
		UNI-PERP		0.0000000000000000		UNI-PERP			0.0000000000000000
		USD		-1,244.097082463179098		USD			-1,244.000000000000000
		USDT		3,281.002801215580000		USDT			3,281.002801215580000
		USDT-PERP		0.0000000000000000		USDT-PERP			0.0000000000000000
		USTC		0.3000000000000000		USTC			0.3000000000000000
		VET-PERP		0.0000000000000000		VET-PERP			0.0000000000000000
		XAUTBEAR		0.000000003000000		XAUTBEAR			0.000000003000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
33081	Name on file	FTX Trading Ltd.	XAUTBULL	0.000000008660000	92430	Name on file	FTX Trading Ltd.	XAUTBULL	0.000000008660000
			XEM-PERP	0.000000000000000				XEM-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XMR-PERP	-0.000000000000001				XMR-PERP	0.000000000000000
			XRPEAR	4,689.085290000000000				XRPEAR	4,689.085290000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	2,163.470000000000000				XTZ-PERP	2,163.470000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			BTC	1.388513760000000				AAVE-PERP	0.000000000000000
79298	Name on file	FTX Trading Ltd.	FTT	26.685362540000000	79538	Name on file	FTX Trading Ltd.	AVAX-PERP	0.000000000000000
			USD					BTC	1.388513766585800
								BTC-PERP	0.000000000000000
								DOT-PERP	0.000000000000000
								EGLD-PERP	0.000000000000000
								ETH-PERP	0.000000000000000
								FTM-PERP	0.000000000000000
								FTT	26.685362546414000
								LTC-PERP	0.000000000000000
								LUNC-PERP	0.000000000000000
79298	Name on file	FTX Trading Ltd.			79538	Name on file	FTX Trading Ltd.	USD	-14,654.343642844800000
								USDT	0.000000005573240
								XML-PERP	0.000000000000000
								1INCH	0.000000005995800
								AAPL	0.000000004500000
								AAVE	2.462690834285800
								AAVE-PERP	0.000000000000004
								ADA-PERP	0.000000000000000
								AKRO	7,160.264160000000000
								ALICE	14,947,206.400000000
79298	Name on file	FTX Trading Ltd.			79538	Name on file	FTX Trading Ltd.	ALICE-PERP	0.000000000000078
								ANC-PERP	0.000000000000000
								APE-PERP	0.000000000000000
								APT-PERP	0.000000000000000
								ATLAS	5,070.000000000000000
								ATOM-PERP	0.000000000000131
								AVAX	5,310.4158272149000
								AVAX-PERP	0.000000000000019
								AXS	0.000000015826300
								AXS-PERP	0.000000000000000
79298	Name on file	FTX Trading Ltd.			79538	Name on file	FTX Trading Ltd.	BAT	102.000000000000000
								BNB	0.045671797860507
								BNB-PERP	0.000000000000000
								BTC	0.000000652329656
								BTC-PERP	0.000000000000000
								C98-PERP	0.000000000000000
								CAKE-PERP	-0.000000000000031
								CEL-PERP	0.0000000000001563
								CHR-PERP	0.000000000000000
								CHZ	35.000000000000000
79298	Name on file	FTX Trading Ltd.			79538	Name on file	FTX Trading Ltd.	CHZ-PERP	0.000000000000000
								CLV-PERP	0.0000000000036061
								CRV-PERP	0.000000000000000
								CVX-PERP	-0.000000000000014
								DOGE	0.000000001242810
								DOGE-PERP	0.000000000000000
								DOT	0.000000000000000
								DOT-PERP	-0.000000000000088
								DYDX-PERP	0.1000000000000114
								EGLD-PERP	0.000000000000000
79298	Name on file	FTX Trading Ltd.			79538	Name on file	FTX Trading Ltd.	ENS-PERP	0.000000000000000
								ETC-PERP	0.000000000000000
								ETH	0.00089936472903
								ETH-PERP	0.000000000000000
								ETHW	0.00089937055923
								EUR	0.000000008045358
								FIDA-PERP	0.000000000000000
								FIL-PERP	-0.000000000000085
								FLM-PERP	0.000000000000000
								FTM	0.046309240978950
79298	Name on file	FTX Trading Ltd.			79538	Name on file	FTX Trading Ltd.	FTM-PERP	0.000000000000000
								FTT	3,389,771.090000000
								FTT-PERP	-0.000000000000181
								GAL	9.800000000000000
								GALA-PERP	0.000000000000000
								GLMR-PERP	0.000000000000000
								GMT	0.003000009840390
								GMT-PERP	0.000000000000000
								GST-PERP	0.000000000002065
								HNT-PERP	-0.000000000000434
79298	Name on file	FTX Trading Ltd.			79538	Name on file	FTX Trading Ltd.	IMX-PERP	0.000000000000000
								INJ-PERP	0.000000000000000
								JASMY-PERP	0.000000000000000
								KLAY-PERP	0.000000000000000
								KLUNC-PERP	0.000000000000000
								KSHB-PERP	0.000000000000000
								LDO-PERP	0.000000000000000
								LINK	22.397799367829600
								LINK-PERP	0.0000000000000101
								LTC-PERP	0.000000000000000
79298	Name on file	FTX Trading Ltd.			79538	Name on file	FTX Trading Ltd.	LUNA2	31.397606113900000
								LUNA2_LOCKED	73.261068096170000
								LUNA2-PERP	-0.000000000000658
								LUNC	3,715,323.9001198200000
								LUNC-PERP	0.000000000000000
								MANA	0.564825400000000
								MASK-PERP	0.000000000000000
								MATIC	0.000000000000000
								MATIC-PERP	0.000000000000000
								MKR-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MNGO-PERP			0.0000000000000000
						ONE-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						POLIS			44.4000000000000000
						POLIS-PERP			-0.0000000000000392
						PROM-PERP			0.000000000000015
						QTUM-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000014168
						RSR-PERP			0.0000000000000000
						RUNE			0.000000003449470
						RUNE-PERP			-0.0000000000000219
						SAND			12.3917200000000000
						SAND-PERP			0.0000000000000000
						SHIB			2,347,683.0000000000000000
						SHIB-PERP			0.0000000000000000
						SLP			8,749.0000000000000000
						SNX-PERP			-0.0000000000000695
						SNY			1,147.0000000000000000
						SOL			0.0000000000000000
						SOL-PERP			-0.000000000000015
						SPELL-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						SRN-PERP			0.0000000000000000
						STG-PERP			0.0000000000000000
						STORJ-PERP			-0.0000000000000014
						SUSHI			0.5780624020000000
						SUSHI-PERP			0.0000000000000000
						THETA-PERP			-0.0000000000000256
						TLM-PERP			0.0000000000000000
						TONCOIN			24.1000000000000000
						TONCOIN-PERP			-0.0000000000000628
						TRX			32.718556662472600
						TRX-PERP			0.0000000000000000
						TSLA			0.0000000000000460
						TSLAPRE			-0.000000001626840
						UNI			29.749904552849400
						UNI-PERP			0.0000000000000000
						USD			-1,066.914753561110000
						USDT			348.255896774207000
						USDT-PERP			0.0000000000000000
						USTC-PERP			0.0000000000000000
						WAVES			6.9994600000000000
						WAVES-PERP			0.0000000000000000
						XAUT			0.000000001499000
						XEM-PERP			0.0000000000000000
						XRP			0.000000010568300
						XRP-PERP			0.0000000000000000
						YFI			0.2000000000000000
						YFI-PERP			-0.0000000000000001
						ZRX-PERP			0.0000000000000000
43477	Name on file	FTX Trading Ltd.	ANC	0.1142010000000000	46584	Name on file	FTX Trading Ltd.	ANC	0.1142010000000000
			APT	0.0000000100000000				APE-PERP	0.0000000000000366
			ATOM	0.0000000010000000				APT	0.0000000100000000
			BNB	0.0000000025000000				ATOM	0.0000000100000000
			BTC	0.0000000008000000				AVAX-PERP	0.0000000000000112
			DOT	0.0000000200000000				BNB	0.0000000025000000
			FTT	1,000.082430000000000				BTC	0.0000000080000000
			LUNA2	0.000371453259000				BTC-0624	0.0000000000000000
			LUNA2_LOCKED	346.722059054271000				BTC-PERP	0.0000000000000000
			RUNE	0.0000000010000000				CEL-PERP	-0.000000000054114
			SRM	0.2771444400000000				CRV-PERP	0.0000000000000000
			SRM_LOCKED	120.072830900000000				DODO-PERP	0.0000000000000000
			USD	140,493.955716509949875				DOT	0.0000000200000000
			USDC	1,000.000000000000000				ETH-PERP	0.0000000000000000
			USDT	4,834.983751708035000				FTT	1,000.082430000000000
			XRP	0.0000000100000000				GLMR-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								JASMY-PERP	0.0000000000000000
								LUNA2	0.000371453259000
								LUNA2_LOCKED	346.722059054271000
								PAXG-PERP	0.0000000000000000
								RNDR-PERP	0.0000000000000000
								RUNE	0.0000000100000000
								SCRT-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SOL-PERP	-0.000000000002728
								SPELL-PERP	0.0000000000000000
								SRM	0.2771444400000000
								SRM_LOCKED	120.072830900000000
								STX-PERP	0.0000000000000000
								USD	140,493.955716509949875
								USDC	1,000.000000000000000
								USDT	4,834.983751708040000
								USDT-PERP	0.0000000000000000
								USTC-PERP	0.0000000000000000
								XRP	0.0000000100000000
10351	Name on file	FTX Trading Ltd.	BNB	259.999000000000000	18888	Name on file	FTX Trading Ltd.	BNB	259.999000000000000
			BNB-PERP	120.000000000000000				BNB-PERP	120.000000000000000
			BTC	0.8112079300000000				BTC	0.8112079300000000
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-PERP	0.0000000000000001				BTC-PERP	0.0000000000000001
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			LOOKS-PERP	13,357.000000000000000				LOOKS-PERP	13,357.000000000000000
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			SOL	9.99800000000000000				SOL	9.99800000000000000
			TRX	0.0000070000000000				TRX	0.0000070000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
16623	Name on file	FTX Trading Ltd.	USD	-7,154.6248000000000000	65500	Name on file	FTX Trading Ltd.	USD	-7,154.6200000000000000
			USD	24,125.0711690000000000				USD	24,125.0711690000000000
			AKRO	1.0000000000000000				AKRO	1.0000000000000000
			ALPHA	1.0056453300000000				ALPHA	1.0056453300000000
			BADGER	18.0768265800000000				BADGER	18.0768265800000000
			BTC	2.4653438100000000				BTC	2.4653438100000000
			DYDX	70.3183624610420000				DYDX	70.3183624610420000
			ETH	1.7289605500000000				ETH	1.7289605500000000
			ETHW	0.0007459300000000				ETHW	0.0007459300000000
			KIN	1.0000000000000000				KIN	1.0000000000000000
			RSR	1.0000000000000000				RSR	1.0000000000000000
			SUN	168.5929651900000000				SUN	168.5929651900000000
			USD	8,218.7000000000000000				USD	8,218.7000000000000000
22720	Name on file	West Realm Shires Services Inc.	XRP	129,149.36721442000000	88673*	Name on file	West Realm Shires Services Inc.	XRP	129,149.36721442000000
			BTC	0.83520000000064780				BTC	0.8352000000000000
15668	Name on file	FTX Trading Ltd.	USD	54,780.6600000000000000	15799	Name on file	FTX Trading Ltd.	USD	53,830.8230000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC	0.0075000000000000				BTC	0.0075000000000000
			BTC-0331	-1.7966000000000000				BTC-0331	-1.7966000000000000
			BTC-0930	0.0000000000000000				BTC-0930	0.0000000000000000
			BTC-1230	0.0000000000000000				BTC-1230	0.0000000000000000
			BTC-PERP	6.0000000000000000				BTC-PERP	6.0000000000000000
			ETH	9.1174300000000000				ETH	9.1174300000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			EUR	0.000000001439716				EUR	0.000000001439716
			FTT	0.000000007327240				FTT	0.000000007327240
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			USD	-1,665.5600000000000000				USD	-73,949.22937910200000
26892	Name on file	FTX Trading Ltd.	USD	9,975.0306190013600000	27068	Name on file	FTX Trading Ltd.	USD	9,975.0306190013600000
			LUNC	4,019.0617385600000000				SOL	92.8957713700000000
82967	Name on file	FTX Trading Ltd.	SOL	908.1120948700000000	92276	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			BTC	0.2499701200000000				AAVE	0.0000000005000000
			COIN	-0.0000000100000000				AAVE-20210326	0.0000000000000000
			ENS	0.0000000100000000				AAVE-PERP	0.0000000000000000
			ETH	60.0016884800000000				ALPHA-PERP	0.0000000000000000
			ETHW	0.0006884800000000				ALT-PERP	0.0000000000000000
			FTT	0.0926941600000000				AR-PERP	0.0000000000000000
			SRM	107.7040743100000000				ASD-PERP	0.0000000000000000
			SRM_LOCKED	3,012.4807616300000000				ATOM-PERP	0.0000000000000000
			USD	105,878.2800000000000000				AVAX-PERP	0.0000000000000000
								BADGER-PERP	0.0000000000000000
								BAL-PERP	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BNT-PERP	0.000000000000113
								BTC	2.499970126340782
								BTC-20210625	0.0000000000000000
								BTC-PERP	0.0000000000000007
								BUILL	0.0000000084660000
								CAKE-PERP	0.0000000000000000
								CBSE	0.000000004071405
								COIN	-0.000000001341213
								COMP-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								DODO-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								ENS	0.0000000100000000
								ENS-PERP	0.0000000000000000
								ETH	60.0016884860000000
								ETH-20210625	0.0000000000000000
								ETH-PERP	0.0000000000000000
								ETHW	0.006688486123624
								FIL-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	0.092694160506862
								FTT-PERP	0.0000000000000000
								GALA-PERP	0.0000000000000000
								ICP-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000000
								LRC-PERP	0.0000000000000000
								LUNC-PERP	433,516,000.0000000000000000
								MATIC-PERP	0.0000000000000000
								MKR-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								OXY-PERP	-0.0000000000007275
								PERP-PERP	0.0000000000000000
								POLIS-PERP	0.0000000000000000
								REN-PERP	0.0000000000000000
								ROCK-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SHIT-PERP	0.0000000000000000
								SNX-PERP	0.0000000000000000
								SOL-20210625	0.0000000000000000
								SOL-PERP	0.0000000000000000
								SRM	107.7040743100000000
								SRM_LOCKED	3,012.4807616300000000
								SUSHI-PERP	0.0000000000000000
								SXP-PERP	0.0000000000000000
								UNI-PERP	0.0000000000000000
								USD	105,878.2833737970000000
								USD	0.000000001318696
								XRP-PERP	0.0000000000000000
								YFI-PERP	0.0000000000000000
									0.0000000000000000
17984	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	56315	Name on file	FTX Trading Ltd.	1/2 MARGIN POSITIONS	0.0000000000000000
			AAVE-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			ADA-20210326	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-20210326	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
	ALPHA-PERP			0.0000000000000000		ALICE-PERP			0.0000000000000007
	ALT-PERP			0.0000000000000000		ALPHA-PERP			0.0000000000000000
	AMPL-PERP			0.0000000000000000		ALT-PERP			0.0000000000000000
	APE			0.000000005258442		AMPL-PERP			0.0000000000000000
	APE-PERP			-0.0000000000000037		APE			0.000000005258442
	ATOM-PERP			-0.0000000000000113		APE-PERP			-0.0000000000000037
	AUDID-PERP			0.0000000000000000		ATOM-PERP			-0.0000000000000113
	AVAX-PERP			0.0000000000000000		AUDIO-PERP			0.0000000000000000
	AXS-PERP			-0.0000000000000001		AVAX-PERP			0.0000000000000000
	BAL-PERP			0.0000000000000000		AXS-PERP			-0.0000000000000001
	BAND-PERP			-0.0000000000000113		BAL-PERP			0.0000000000000000
	BAO-PERP			0.0000000000000000		BAND-PERP			-0.0000000000000113
	BAT-PERP			0.0000000000000000		BAO-PERP			0.0000000000000000
	BCH-PERP			0.0000000000000000		BAT-PERP			0.0000000000000000
	BF_POINT			200.0000000000000000		BCH-PERP			0.0000000000000000
	BIT-PERP			0.0000000000000000		BF_POINT			200.0000000000000000
	BNB			0.000000007150000		BIT-PERP			0.0000000000000000
	BNB-20200925			0.0000000000000284		BNB			0.000000007150000
	BNB-20201225			0.0000000000000000		BNB-20200925			0.0000000000000284
	BNB-PERP			-0.0000000000000909		BNB-20201225			0.0000000000000000
	BTC			0.000094298709754		BNB-PERP			-0.0000000000000909
	BTC-20200925			0.0000000000000000		BTC			0.000094298709754
	BTC-PERP			0.8553000000000000		BTC-20200925			0.0000000000000000
	CAKE-PERP			-0.0000000000000010		BTC-PERP			0.8553000000000000
	CELO-PERP			-0.0000000000000099		CAKE-PERP			-0.0000000000000010
	CHZ-PERP			0.0000000000000000		CELO-PERP			-0.0000000000000099
	CLV-PERP			0.0000000000000000		CHZ-PERP			0.0000000000000000
	COMP			0.0000000006800000		CLV-PERP			0.0000000000000000
	COMP-PERP			0.0000000000000010		COMP			0.0000000006800000
	CONV-PERP			0.0000000000000000		COMP-PERP			0.0000000000000010
	COPE			4,346.901899057990000		CONV-PERP			0.0000000000000000
	CREAM-PERP			0.0000000000000000		COPE			4,346.901899057990000
	CRO-PERP			0.0000000000000000		CREAM-PERP			0.0000000000000000
	CRV-PERP			0.0000000000000000		CRO-PERP			0.0000000000000000
	DASH-PERP			0.0000000000000010		CRV-PERP			0.0000000000000000
	DEFI-PERP			0.0000000000000000		DASH-PERP			0.0000000000000010
	DOGE			8,304.209403408700000		DEFI-PERP			0.0000000000000000
	DOGE-PERP			0.0000000000000000		DOGE			8,304.209403408700000
	DOT			169.304914060000000		DOGE-PERP			0.0000000000000000
	DOT-PERP			0.0000000000000397		DOT			169.304914060000000
	DYDX			0.0000000001659648		DOT-PERP			0.0000000000000397
	DYDX-PERP			0.0000000000000190		DYDX			0.0000000001659648
	ENS-PERP			0.0000000000000000		DYDX-PERP			0.0000000000000190
	EOS-20200925			0.0000000000000056		ENS-PERP			0.0000000000000000
	EOS-PERP			-0.0000000000000284		EOS-20200925			0.0000000000000056
	ETC-PERP			-0.0000000000000005		EOS-PERP			-0.0000000000000284
	ETH			1.144415070629980		ETC-PERP			-0.0000000000000005
	ETH-20200925			-0.0000000000000002		ETH			1.144415070629980
	ETH-20201225			0.0000000000000000		ETH-20200925			-0.0000000000000002
	ETH-PERP			0.0000000000000001		ETH-20201225			0.0000000000000000
	ETHW			0.000055036552288		ETH-PERP			0.0000000000000001
	EUR			2,400.000000000000000		ETHW			0.000055036552288
	FIL-PERP			-0.0000000000000007		EUR			764.958489230000000
	FLM-PERP			-0.0000000000000454		FIL-PERP			-0.0000000000000007
	FTT			0.0000000009440000		FLM-PERP			-0.0000000000000454
	FTT-PERP			0.0000000000000007		FTT			0.0000000009440000
	GLMR-PERP			0.0000000000000000		FTT-PERP			0.0000000000000007
	GRT-PERP			0.0000000000000000		GLMR-PERP			0.0000000000000000
	HT-PERP			0.0000000000000085		GRT-PERP			0.0000000000000000
	ICP-PERP			-0.0000000000000001		HT-PERP			0.0000000000000085
	KNC			0.0560300000000000		ICP-PERP			-0.0000000000000001
	KNC-PERP			-0.0000000000000540		KNC			0.0560300000000000
	LEND-PERP			0.0000000000000000		KNC-PERP			-0.0000000000000540
	LEO-PERP			0.0000000000000000		LEND-PERP			0.0000000000000000
	LINK-20200925			0.0000000000000000		LEO-PERP			0.0000000000000000
	LINK-PERP			0.0000000000000582		LINK-20200925			0.0000000000000000
	LRC-PERP			0.0000000000000000		LINK-PERP			0.0000000000000582
	LTC-20210924			0.0000000000000000		LRC-PERP			0.0000000000000000
	LTC-PERP			-0.0000000000000012		LTC-20210924			0.0000000000000000
	LUNC-PERP			-0.0000000000000014		LTC-PERP			-0.0000000000000012
	MANA-PERP			0.0000000000000000		LUNC-PERP			-0.0000000000000014
	MATIC			0.2074709025000000		MANA-PERP			0.0000000000000000
	MATIC-PERP			0.0000000000000000		MATIC			0.2074709025000000
	NEO-PERP			-0.0000000000000014		MATIC-PERP			0.0000000000000000
	OKB-PERP			0.0000000000000000		NEO-PERP			-0.0000000000000014
	OMG-PERP			0.0000000000000000		OKB-PERP			0.0000000000000000
	ONE-PERP			0.0000000000000000		OMG-PERP			0.0000000000000000
	REN-PERP			0.0000000000000000		ONE-PERP			0.0000000000000000
	RSR			0.0000000007760000		REN-PERP			0.0000000000000000
	RSR-PERP			0.0000000000000000		RSR			0.0000000007760000
	RUNE			271.569621987665000		RSR-PERP			0.0000000000000000
	RUNE-PERP			0.00000000000002700		RUNE			271.569621987665000
	SAND-PERP			0.0000000000000000		RUNE-PERP			0.00000000000002700
	SHIB-PERP			0.0000000000000000		SAND-PERP			0.0000000000000000
	SHIT-PERP			0.0000000000000000		SHIB-PERP			0.0000000000000000
	SKL-PERP			0.0000000000000000		SHIT-PERP			0.0000000000000000
	SLP-PERP			0.0000000000000000		SKL-PERP			0.0000000000000000
	SLV-0624			-0.0000000000000021		SLP-PERP			0.0000000000000000
	SLV-0930			-0.0000000000000003		SLV-0624			-0.0000000000000021
	SNX			0.0399200000000000		SLV-0930			-0.0000000000000003
	SNX-PERP			0.0000000000000035		SNX			0.0399200000000000
	SOL			12.971231590000000		SNX-PERP			0.0000000000000035
	SOL-PERP			0.0000000000000000		SOL			12.971231590000000
	SRM			0.5678588800000000		SOL-PERP			0.0000000000000000
	SRM_LOCKED			0.5778169400000000		SRM			0.5678588800000000
	SRM-PERP			0.0000000000000000		SRM_LOCKED			0.5778169400000000
	SUSHI-PERP			0.0000000000000000		SRM-PERP			0.0000000000000000
	SXP			0.097416483010461		SUSHI-PERP			0.0000000000000000
	SXP-PERP			0.0000000000000096		SXP			0.097416483010461
	THETA-PERP			0.0000000000000113		SXP-PERP			0.0000000000000096

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
83989	Name on file	FTX Trading Ltd.	TOMO	0.000000000625210	84164	Name on file	FTX Trading Ltd.	THETA-PERP	0.000000000000113
			TOMO-PERP	0.000000000001364				TOMO	0.000000000625210
			TRX-PERP	0.000000000000000				TOMO-PERP	0.000000000001364
			UNI-PERP	-0.0000000000002614				TRX-PERP	0.000000000000000
			USD	0.000000000000000				UNI-PERP	-0.0000000000002614
			USDOT	25.0006078057306900				USD	0.000000000000000
			USTC-PERP	0.000000000000000				USDOT	25.0006078057306900
			VET-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WAVES-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XAUT-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XML-PERP	0.000000000000000				XAUT-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XML-PERP	0.000000000000000
			XRP	0.7500000000000000				XMR-PERP	0.000000000000000
			XTZ-20200925	0.000000000000000				XRP	0.7500000000000000
			XTZ-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			ZEC-20200925	0.000000000000000				XTZ-20200925	0.000000000000000
			ZEC-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZIL-PERP	0.000000000000000				ZEC-20200925	0.000000000000000
								ZEC-PERP	0.000000000000000
								ZIL-PERP	0.000000000000000
83989	Name on file	FTX Trading Ltd.	AAVE-20201225	0.0000000000000028	84164	Name on file	FTX Trading Ltd.	AAVE-20201225	0.0000000000000028
			AAVE-20210326	0.000000000000000				AAVE-20210326	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			AVAX-20211231	0.000000000000000				AVAX-20211231	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BAL-20210625	0.000000000000000				BAL-20210625	0.000000000000000
			BNT	0.000000005000000				BNT	0.000000005000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.131832346255000				BTC	0.131832346255000
			BTC-0325	0.000000000000000				BTC-0325	0.000000000000000
			BTC-0624	0.000000000000000				BTC-0624	0.000000000000000
			BTC-1230	0.408400000000000				BTC-1230	0.408400000000000
			BTC-20210326	0.000000000000000				BTC-20210326	0.000000000000000
			BTC-20210625	0.000000000000000				BTC-20210625	0.000000000000000
			BTC-20210924	0.000000000000000				BTC-20210924	0.000000000000000
			BTC-20211231	0.000000000000000				BTC-20211231	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			DOGE-0930	0.000000000000000				DOGE-0930	0.000000000000000
			DOGE-20210326	0.000000000000000				DOGE-20210326	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-20201225	0.000000000000000				DOT-20201225	0.000000000000000
			ETH	0.000000009750000				ETH	0.000000009750000
			ETH-0325	0.000000000000000				ETH-0325	0.000000000000000
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETH-1230	0.000000000000000				ETH-1230	0.000000000000000
			ETH-20201225	0.000000000000014				ETH-20201225	0.000000000000014
			ETH-20210326	0.000000000000000				ETH-20210326	0.000000000000000
			ETH-20210625	0.000000000000007				ETH-20210625	0.000000000000007
			ETH-20211231	-0.000000000000028				ETH-20211231	-0.000000000000028
			ETH-PERP	-0.000000000000007				ETH-PERP	-0.000000000000007
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	25.000000009357600				FTT	25.000000009357600
			GRT-20210326	0.000000000000000				GRT-20210326	0.000000000000000
			ICP-PERP	0.000000000000000				ICP-PERP	0.000000000000000
			LINK-0325	0.000000000000000				LINK-0325	0.000000000000000
			LINK-20201225	-0.0000000000000625				LINK-20201225	-0.0000000000000625
			LINK-PERP	-0.0000000000000454				LINK-PERP	-0.0000000000000454
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SOL-0930	0.000000000000000				SOL-0930	0.000000000000000
			SOL-20201225	0.000000000000000				SOL-20201225	0.000000000000000
			SOL-20210326	0.000000000000000				SOL-20210326	0.000000000000000
			SOL-20210625	0.000000000000000				SOL-20210625	0.000000000000000
			SOL-20211231	0.000000000000000				SOL-20211231	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	7.983095200000000				SRM	7.983095200000000
			SRM_LOCKED	44.918957920000000				SRM_LOCKED	44.918957920000000
			SNP-20201225	0.000000000000000				SNP-20201225	0.000000000000000
			TRX-0930	0.000000000000000				TRX-0930	0.000000000000000
			USD	-44.000000000000000				USD	-44.000000000000000
			XRP-20201225	0.000000000000000				XRP-20201225	0.000000000000000
			XTZ-20210326	0.000000000000000				XTZ-20210326	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
23554	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	92254	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			APC	0.000233000000000				APC	0.000233000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX	0.0000000008538965				AVAX	0.0000000008538965
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			AXS	0.042945214460000				AXS	0.042945214460000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BIT-PERP	0.000000000000000				BIT-PERP	0.000000000000000
			BNB-PERP	20.000000000000000				BNB-PERP	20.000000000000000
			BOBA-PERP	0.000000000000000				BOBA-PERP	0.000000000000000
			BTC	6.096057810074580				BTC	6.096057810074580
			BTC-PERP	2.307800000000010				BTC-PERP	2.307800000000010
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			DOT	0.000000005803467				DOT	0.000000005803467
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			ETH	0.000388273659015				ETH	0.000388273659015
			ETH-0930	0.000000000000000				ETH-0930	0.000000000000000
			ETH-1230	0.000000000000000				ETH-1230	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.000388273659015				ETHW	0.000388273659015
			FLOW-PERP	-0.000000000000056				FLOW-PERP	-0.000000000000056
			FTM	0.004720000000000				FTM	0.004720000000000
			FTT	155.489443468347000				FTT	155.489443468347000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
44464	Name on file	FTX Trading Ltd.	FTT-PERP	-0.0000000000000014	92254	Name on file	FTX Trading Ltd.	FTT-PERP	-0.0000000000000014
			GENE	0.0008595000000000				GENE	0.0008595000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA	0.0012550000000000				MANA	0.0012550000000000
			MATIC	1,500.007500007640000				MATIC	1,500.007500007640000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR	0.0421065600000000				NEAR	0.0421065600000000
			NEAR-PERP	0.0000000000000014				NEAR-PERP	0.0000000000000014
			OMG	0.000000000577440				OMG	0.000000000577440
			OMG-20211231	0.0000000000000000				OMG-20211231	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SAND	0.0010000000000000				SAND	0.0010000000000000
			SOL	0.0049242000000000				SOL	0.0049242000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	0.1041621400000000				SRM	0.1041621400000000
			SRM_LOCKED	0.5748937400000000				SRM_LOCKED	0.5748937400000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			TRUMPFEWWIN	2,731.779565000000000				TRUMPFEWWIN	2,731.779565000000000
			TRX	1.0000050000000000				TRX	1.0000050000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI	0.000000001445114				UNI	0.000000001445114
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	8.848166706873890				USDT	8.848166706873890
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
44464	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	92254	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			APE	0.0002330000000000				APE	0.0002330000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX	0.000000008538965				AVAX	0.000000008538965
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS	0.042945214460000				AXS	0.042945214460000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB-PERP	20.000000000000000				BNB-PERP	20.000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BTC	6.096057810074580				BTC	6.096057810074580
			BTC-PERP	2.3078000000000010				BTC-PERP	2.3078000000000010
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			DOT	0.000000005803467				DOT	0.000000005803467
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	0.000388273659015				ETH	0.000388273659015
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000388273659015				ETHW	0.000388273659015
			FLOW-PERP	-0.0000000000000056				FLOW-PERP	-0.0000000000000056
			FTM	0.0047200000000000				FTM	0.0047200000000000
			FTT	155.489443468347000				FTT	155.489443468347000
			FTT-PERP	-0.0000000000000014				FTT-PERP	-0.0000000000000014
			GENE	0.0008595000000000				GENE	0.0008595000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA	0.0012550000000000				MANA	0.0012550000000000
			MATIC	1,500.007500007640000				MATIC	1,500.007500007640000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR	0.0421065600000000				NEAR	0.0421065600000000
			NEAR-PERP	0.0000000000000014				NEAR-PERP	0.0000000000000014
			OMG	0.000000000577440				OMG	0.000000000577440
			OMG-20211231	0.0000000000000000				OMG-20211231	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SAND	0.0010000000000000				SAND	0.0010000000000000
			SOL	0.0049242000000000				SOL	0.0049242000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	0.1041621400000000				SRM	0.1041621400000000
			SRM_LOCKED	0.5748937400000000				SRM_LOCKED	0.5748937400000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			TRUMPFEWWIN	2,731.779565000000000				TRUMPFEWWIN	2,731.779565000000000
28093	Name on file	FTX Trading Ltd.	AAVE	0.000000009393480	89278	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AVAX	0.000000014367053				AAVE	0.000000009393480
			BNB	0.000000002500000				ASD-PERP	0.0000000000000000
			BRL	85,604.451800000000000				AVAX	0.000000014367053
			BRZ	85,604.451800000000000				AVAX-PERP	0.0000000000000000
			BTC	0.219507292735709				BAL	0.0000000005000000
			ETH	0.000000015791770				BAND	0.000000005001000
			ETHW	2.500315747258370				BNB	0.000000002500000
			FTM	0.000000004057160				BRZ	85,604.451889316700000
			FTT	25.919551858258320				BTC	0.0000000000000000
			ITC	0.000000002449730				CREAM	0.000000002500000
			RAV	0.634214871612190				DEFI-PERP	0.0000000000000000
			SOL	16.550276952418154				DRGN-PERP	0.0000000000000000
			SRM	61.834183390000000				ETH	0.000000015791770
			SUSHI	0.000000000584394				ETHW	2.500315747258370
			USD	4,038.360328477211674				FTM	0.000000004057160
			USDC	4,038.360328477211674				FTT	25.919551858258300
			USDT	0.000000009484495				GRT-PERP	0.0000000000000000
								LINK	0.00000000612160

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								LINK-PERP	0.0000000000000000
								LTC	0.000000002449730
								OKB-PERP	0.0000000000000000
								RAY	0.634214871612190
								SNX	0.000000009611550
								SOL	16.550276952418200
								SRM	61.834183390000000
								SRM_LOCKED	0.710046130000000
								SUSHI	0.000000000584394
								THETA-PERP	0.000000000000000
								USD	4,038.360328477210000
								USD	0.000000009484495
26891	Name on file	West Realm Shires Services Inc.	USD	90,000.000000000000000	86387	Name on file	West Realm Shires Services Inc.	USD	90,000.000000000000000
7954	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	68064	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			BTC	0.0300000010000000				BTC	0.0300000010000000
			BTC-PERP	0.8708000000000000				BTC-PERP	0.8708000000000000
			CAKE-PERP	-0.0000000000000033				CAKE-PERP	-0.0000000000000033
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	0.4658327400000000				ETH	0.4658327400000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.1720000000000000				ETHW	0.1720000000000000
			EUR	0.000121640868169				EUR	0.000121640868169
			FTT	0.0000020600000000				FTT	0.0000020600000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LTC	28.714683234527300				LTC	28.714683234527300
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL	0.0009072084000000				SOL	0.0009072084000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	4,325.340000000000000				USD	4,867.000000000000000
			USD	0.000000008643121				USD	0.000000008643121
			XRP	0.310305452250894				XRP	0.310305452250894
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
7022	Name on file	FTX Trading Ltd.	BTC	2.1500211910000000	92156	Name on file	FTX Trading Ltd.	BTC	2.1500211910000000
			CHZ	2,320.000000000000000				CHZ	2,320.000000000000000
			DOT	-0.006500519510498				DOT	-0.006500519510498
			LOOKS	1,141.771600000000000				LOOKS	1,141.771600000000000
			RSR	-9.853452747338990				RSR	-9.853452747338990
			SNX	-0.020595851868471				SNX	-0.020595851868471
			STX-PERP	458.000000000000000				STX-PERP	458.000000000000000
			USD	19,246.900000000000000				USD	-19,834.589001916700000
			USD	0.025643477228494				USD	0.025643477228494
25834	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0000000000000000	55762	Name on file	FTX Trading Ltd.	AGLD-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			ALTBEAR	0.000000005761626				ALTBEAR	0.000000005761626
			ALTHEDGE	0.000000007291273				ALTHEDGE	0.000000007291273
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			AUDID-PERP	0.0000000000000000				AUDID-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BEARSHIT	0.000000009526816				BEARSHIT	0.000000009526816
			BNB-1230	0.1000000000000000				BNB-1230	0.1000000000000000
			BNB-PERP	2.3000000000000000				BNB-PERP	2.3000000000000000
			BTC	0.088612421003760				BTC	0.088612421003760
			BTC-PERP	0.3000000000000000				BTC-PERP	0.3000000000000000
			BULL	0.000000002092351				BULL	0.000000002092351
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	9.468280820000000				ETH	9.468280820000000
			ETHBULL	0.000000006000000				ETHBULL	0.000000006000000
			ETH-PERP	-0.000000000000001				ETH-PERP	-0.000000000000001
			ETHW	9.468280820000000				ETHW	9.468280820000000
			EUR	1.0000000000000000				EUR	1.0000000000000000
			FIL-PERP	-0.000000000000011				FIL-PERP	-0.000000000000011
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.034404812288500				FTT	25.034404812288500
			FTT-PERP	100.000000000000000				FTT-PERP	100.000000000000000
			HOLY-PERP	252.000000000000000				HOLY-PERP	252.000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS	0.000000006691043				LOOKS	0.000000006691043
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNC-PERP	0.000000000372530				LUNC-PERP	0.000000000372530
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATICBULL	0.000000009738797				MATICBULL	0.000000009738797
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PROM-PERP	0.0000000000000000				PROM-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RNDR-PERP	-0.000000000000454				RNDR-PERP	-0.000000000000454
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SOL	37.111595120000000				SOL	37.111595120000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			USD	-5,167.36520408083971				USD	-5,167.370000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
38309	Name on file	FTX EU Ltd.	USDT	0.555978800313076	91037	Name on file	FTX Trading Ltd.	USDT	0.555978800313076
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-1230	665.2470000000000000				XTZ-1230	665.2470000000000000
52997	Name on file	FTX Trading Ltd.	BUSD	9.286.0000000000000000	91037	Name on file	FTX Trading Ltd.	BUSD	9.296.8807162600000000
			EUR	15,211.0000000000000000				EUR	15,211.0000000000000000
			EUROC	13,000.0000000000000000				EUROC	13,000.0000000000000000
45673	Name on file	FTX Trading Ltd.	EUR	28,121.0000000000000000	79047	Name on file	FTX Trading Ltd.	BUSD	9.296.8807162600000000
			USD	9,296.8800000000000000				EUR	15,211.0000000000000000
			ADA-PERP	0.0000000000000000				EUROC	13,000.0000000000000000
			ALCX-PERP	0.0000000000000000				BTC	0.0000023000000000
			APC-PERP	0.0000000000000000				COMP	0.0000775200000000
			ATOM-PERP	0.0000000000000000				USD	4.4200000000000000
			BADGER-PERP	0.0000000000000000				XRP	12,998.8836242600000000
			BAO-PERP	0.0000000000000000					
			BAT-PERP	0.0000000000000000					
			BTC	0.0000023090000000					
			BTC-20211231	0.0000000000000000					
			BTC-PERP	0.0000000000000002					
			C98-PERP	0.0000000000000000					
			CHZ-PERP	0.0000000000000000					
			COMP	0.000077527055539					
			CRO-PERP	0.0000000000000000					
			CRV-PERP	0.0000000000000000					
			DENT-PERP	0.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			ENJ-PERP	0.0000000000000000					
			ENS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH-PERP	0.0000000000000000					
			FTM-PERP	0.0000000000000000					
			FTT-PERP	0.0000000000000000					
			FXS-PERP	0.0000000000000003					
			GRT-PERP	0.0000000000000000					
			HNT-PERP	0.0000000000000000					
			HOLY-PERP	0.0000000000000000					
			HT-PERP	0.0000000000000000					
			IOTA-PERP	0.0000000000000000					
			KLUNC-PERP	0.0000000000000000					
			KNC-PERP	0.0000000000000000					
			KSHB-PERP	0.0000000000000000					
			KSM-PERP	0.0000000000000000					
			LINK-PERP	-0.0000000000000181					
			LUNA2-PERP	0.0000000000000000					
			LUNC-PERP	0.0000000000000000					
			MANA-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			MTL-PERP	0.0000000000000000					
			PUNDIX-PERP	0.0000000000000341					
			ROOK-PERP	0.0000000000000000					
			SC-PERP	0.0000000000000000					
			SHIB-PERP	0.0000000000000000					
			SNX-PERP	0.0000000000000000					
			STMX-PERP	0.0000000000000000					
			STORJ-PERP	0.0000000000000000					
			UNI-PERP	0.0000000000000000					
			USD	12,982.0000000000000000					
			USDT	7,982.0000000000000000					
			XML-PERP	0.0000000000000000					
			XRP	12,998.8836242685000000					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
22195	Name on file	FTX Trading Ltd.	BCH	0.0000000075000000	23374	Name on file	FTX Trading Ltd.	BCH	0.0000000075000000
			BTC	0.7059299090000000				BTC	0.7059299090000000
			BTC-PERP	0.5000000000000000				BTC-PERP	0.5000000000000000
			DOGE	4.0000000000000000				DOGE	4.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH-PERP	-0.0000000000000001				ETH-PERP	-0.0000000000000001
			USD	-6,115.433492921910877				USD	-6,115.433492921910877
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
39562	Name on file	FTX Trading Ltd.	ALGO	0.2657028100000000	39584	Name on file	FTX Trading Ltd.	ALGO	0.2657028100000000
			ALGO-0930	0.0000000000000000				ALGO-0930	0.0000000000000000
			ALGO-PERP	183.894.0000000000000000				ALGO-PERP	183.894.0000000000000000
			AUD	0.0138276500000000				AUD	0.0138276500000000
			BTC-PERP	0.0000000000000008				BTC-PERP	0.0000000000000008
			ETH	0.0740550600000000				ETH	0.0740550600000000
			ETH-PERP	0.0000000000000014				ETH-PERP	0.0000000000000014
			FTT	163.0007027600000000				FTT	163.0007027600000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			LINK-PERP	-0.0000000000000113				LINK-PERP	-0.0000000000000113
			USD	40,708.0000000000000000				USD	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
13014	Name on file	FTX Trading Ltd.	APE	350.0000000000000000	91311	Name on file	FTX Trading Ltd.	APE	350.0000000000000000
			BTC	0.1667600000000000				BTC	0.1667600000000000
			COPE	73.9740982500000000				BUSD	200.0000000000000000
			ETH	18.5600000000000000				COPE	73.9740982500000000
			ETH-PERP	0.0000000000000000				ETH	19.0600000000000000
			ETHW	12.5600000000000000				ETH-PERP	0.0000000000000000
			EUR	50.3766707262060000				ETHW	12.5600000000000000
			FTT	45.0878726800000000				EUR	100.3800000000000000
			FTT-PERP	0.0000000000000000				FTT	45.0878726800000000
			LTC	0.0018920400000000				FTT-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC	0.0018920400000000
			LUA	416.7400540000000000				LTC-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
21264	Name on file	FTX Trading Ltd.	LUNA2	0.8547307484000000	56008	Name on file	FTX Trading Ltd.	LUA	416.7400540000000000
			LUNA2_LOCKED	1.9943717460000000				LUNA2	0.8547307484000000
			LUNC	186,119.4200000000000000				LUNA2_LOCKED	1.9943717460000000
			LUNC-PERP	0.0000000000000000				LUNC	186,119.4200000000000000
			MER	322.9903242500000000				LUNC-PERP	0.0000000000000000
			RAY	0.9832287000000000				MER	322.9903242500000000
			RAY-PERP	0.0000000000000000				RAY	0.9832287000000000
			SOL	33.2715904000000000				RAY-PERP	0.0000000000000000
			SRM	52.7345218400000000				SOL	33.2715904000000000
			SRM_LOCKED	1.3534153400000000				SRM	52.7345218400000000
			SRM-PERP	0.0000000000000000				SRM_LOCKED	1.3534153400000000
			STEP	1,050.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	0.0000000000000000				STEP	1,050.0000000000000000
			TRX	82.0000010000000000				STEP-PERP	0.0000000000000000
			USD	10,413.2390321140000000				TRX	82.0000010000000000
			USDT	1,500.0000000070400000				USD	10,413.2390321140000000
								USDT	1,525.0000000000000000
43488	Name on file	FTX Trading Ltd.	USD	30,000.0000000000000000	72873	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ANC-PERP	0.0000000000000000
								APE-PERP	0.0000000000000000
								APT-PERP	0.0000000000000000
								AR-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000000
								BADGER-PERP	0.0000000000000000
								BAND-PERP	0.0000000000000000
								BOBA-PERP	0.000000000000227
								BTC-PERP	0.0000000000000000
								CEL-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CONV-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOGE	3,800.0000000100000000
								DOGE-PERP	0.0000000000000000
								DOT	22.0000000000000000
								DOT-PERP	0.0000000000000000
								DYDX-PERP	-0.0000000000000056
								ENJ-PERP	0.0000000000000000
								ENS-PERP	0.0000000000000000
								EOS-PERP	0.0000000000000000
								ETH-PERP	0.0000000000000000
								ETHW	1,068.4160000000000000
								ETHW-PERP	0.0000000000000014
								FIL-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	137.0000000000000000
								FXS-PERP	0.0000000000000000
								GALA-PERP	0.0000000000000000
								HBAR-PERP	0.0000000000000000
								HOT-PERP	0.0000000000000000
								HT-PERP	0.0000000000000113
								KIN-PERP	0.0000000000000000
								KLINC-PERP	0.0000000000000000
								LDO-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000000
								LOOKS-PERP	0.0000000000000000
								LRC-PERP	0.0000000000000000
								LUNA2	0.5769037217000000
								LUNA2_LOCKED	1.3461086840000000
								LUNC	125,622.0000000000000000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								MASK-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								OMG-PERP	0.0000000000000000
								ONE-PERP	0.0000000000000000
								REEF-PERP	0.0000000000000000
								ROSE-PERP	0.0000000000000000
								SAND	300.0000000000000000
								SAND-PERP	0.0000000000000000
								SHIB	36,000,000.00000000000000
								SHIB-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
								SPELL-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								STEP-PERP	0.0000000000000000
								STMX-PERP	0.0000000000000000
								SXP-PERP	0.0000000000000000
								TLM-PERP	0.0000000000000000
								TONCOIN-PERP	-0.0000000000000042
								TRX	0.0000000000000000
								TRX-PERP	0.0000000000000000
								TRYB-PERP	0.0000000000000000
								USD	0.619831065915344
								USDT	15,000.001389834027071
								USTC-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XMR-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
								YFI-PERP	0.0000000000000000
43488	Name on file	FTX Trading Ltd.	359848753129549970/FTX AU - WE ARE HERE! #37496	1.0000000000000000	72873	Name on file	FTX Trading Ltd.	359848753129549970/FTX AU - WE ARE HERE! #37496	1.0000000000000000
			390789282195664686/FTX AU - WE ARE HERE! #37565	1.0000000000000000				390789282195664686/FTX AU - WE ARE HERE! #37565	1.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000	
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000	
			AMD-0930	0.0000000000000000				AMD-0930	0.0000000000000000	
			AMPL	0.000000000447803				AMPL	0.000000000447803	
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000	
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000	
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000	
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000	
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000	
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000	
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000	
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000	
			BTC	0.9789987200000000				C98-PERP	0.0000000000000000	
			C98-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000	
			CEL-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000	
			CHR-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000	
			CHZ-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000	
			COMP-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000	
			CREAM-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000	
			CRV-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000	
			DOGE-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000	
			DOT-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000	
			DYDX-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000	
			ENJ-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000	
			ENS-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000	
			ETH-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000	
			FIL-PERP	0.0000000000000000				FTT	550.1835395800000000	
			FTT	1,160.8475521800000000				FTT-PERP	0.0000000000000000	
			FTT-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000	
			FXS-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000	
			GMT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000	
			HT-PERP	0.0000000000000000				INDI	1,000.0000000000000000	
			INDI	1,000.0000000000000000				KNC-PERP	0.0000000000000000	
			KNC-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000	
			LINK-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000	
			LOOKS-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000	
			LUNC-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000	
			MANA-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000	
			MATIC-PERP	0.0000000000000000				MCB-PERP	0.0000000000000000	
			MCB-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000	
			MINA-PERP	0.0000000000000000				MINGO-PERP	0.0000000000000000	
			MINGO-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000	
			MTA-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000	
			NEAR-PERP	0.0000000000000000				NVDA-0624	0.0000000000000000	
			NVDA-0624	0.0000000000000000				NVDA-0930	0.0000000000000000	
			NVDA-0930	0.0000000000000000				NVDA-1230	100.0000000000000000	
			NVDA-1230	100.0000000000000000				OKB	0.000000002908982	
			OKB	0.000000002908982				OKB-PERP	0.0000000000000000	
			OKB-PERP	0.0000000000000000				ORBS-PERP	0.0000000000000000	
			ORBS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000	
			POLIS-PERP	0.0000000000000000				PSY	5,000.0000000000000000	
			PSY	5,000.0000000000000000				RNDR-PERP	0.0000000000000000	
			RNDR-PERP	0.0000000000000000				ROCK-PERP	0.0000000000000001	
			ROCK-PERP	0.0000000000000001				RSR-PERP	0.0000000000000000	
			RSR-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000	
			SAND-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000	
			SHIB-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000	
			SKL-PERP	0.0000000000000000				SOL	10.092870243164600	
			SOL	10.092870243164600				SOL-PERP	0.0000000000000000	
			SOL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000	
			SPELL-PERP	0.0000000000000000				SPV-0624	0.0000000000000000	
			SPV-0624	0.0000000000000000				SPV-0930	0.0000000000000000	
			SPV-0930	0.0000000000000000				SPV-1230	10.0000000000000000	
			SPV-1230	10.0000000000000000				SRM	13.3680667300000000	
			SRM	13.3680667300000000				SRM_LOCKED	77.1119332700000000	
			SRM_LOCKED	77.1119332700000000				SUSHI-PERP	0.0000000000000000	
			SUSHI-PERP	0.0000000000000000				SXP	0.000000002984413	
			SXP	0.000000002984413				SXP-PERP	0.0000000000000000	
			SXP-PERP	0.0000000000000000				TONCOIN	90.0004500000000000	
			TONCOIN	90.0004500000000000				TONCOIN-PERP	0.0000000000000000	
			TONCOIN-PERP	0.0000000000000000				TRU	15,900.0000000000000000	
			TRU	15,900.0000000000000000				TRU-PERP	-15,900.0000000000000000	
			TRU-PERP	-15,900.0000000000000000				TRX	0.0015580000000000	
			TRX	0.0015580000000000				TSLA-0624	0.0000000000000000	
			TSLA-0624	0.0000000000000000				TSLA-0930	0.0000000000000000	
			TSLA-0930	0.0000000000000000				TSLA-1230	25.0000000000000000	
			TSLA-1230	25.0000000000000000				TSLAPRE-0930	0.0000000000000000	
			TSLAPRE-0930	0.0000000000000000				TULIP-PERP	0.0000000000000000	
			TULIP-PERP	0.0000000000000000				USD	-15.637897918019600000	
			USD	5,623.827081980366402				USDT	2,801.0329878554700000	
			USDT	36,763.028875295470000				USTC-PERP	0.0000000000000000	
			USTC-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000	
			WAVES-PERP	0.0000000000000000				XAUT-PERP	0.0000000000000000	
			XAUT-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000	
			YFI-PERP	0.0000000000000000						
12019	Name on file	FTX Trading Ltd.		BNB	4,717,500.2900000000	57343	Name on file	FTX Trading Ltd.	APE	6.5000000000000000
				ETH	0.8889089100000000				BNB	4.7099240000000000
				ETH-PERP	0.0000000000000000				ETH	0.8879842300000000
				ETHW	1.0621768200000000				ETH-PERP	0.0000000000000000
				GMT-PERP	0.0000000000000000				ETHW	1.0621768200000000
				MATIC	40.2195533400000000				GMT-PERP	0.0000000000000000
				SOL	12.2595898200000000				MATIC	40.2132806800000000
				TRX	0.0000010000000000				TRX	0.0000010000000000
				USD	4,310.0000000000000000				USD	229.7867043398010000
				USDT	0.404685508130006				USDC	2,155.3000000000000000
									USDT	0.404685508130006
13620	Name on file	FTX Trading Ltd.	AUD	19,862.0000000000000000	73455	Name on file	FTX Trading Ltd.	AUD	0.000007752623276	
13660	Name on file	FTX Trading Ltd.	AUD	19,862.0000000000000000	73455	Name on file	FTX Trading Ltd.	AUD	0.000007752623276	
7413	Name on file	FTX Trading Ltd.	BNB	0.000000002467632	13622	Name on file	FTX Trading Ltd.	BNB	0.000000002467632	
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000	

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
36186	Name on file	FTX Trading Ltd.	BNT-PERP	0.0000000000000000	55453	Name on file	FTX Trading Ltd.	BNT-PERP	0.0000000000000000
			BTC	0.000000008590000				BTC	0.000000008590000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHZ-20210326	0.0000000000000000				CHZ-20210326	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ETH	0.000000008607755				ETH	0.000000008607755
			ETH-20210326	0.0000000000000000				ETH-20210326	0.0000000000000000
			FTT	150.00002505607000				FTT	150.00002505607000
			GODS	0.000000010000000				GODS	0.000000010000000
			LUNA2	0.000000016235893				LUNA2	0.000000016235893
			LUNA2_LOCKED	0.000000037883751				LUNA2_LOCKED	0.000000037883751
			LUNC	0.003353400000000				LUNC	0.003353400000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			SOL	0.000000001108635				SOL	0.000000001108635
			SRM	0.087939500000000				SRM	0.087939500000000
			SRM_LOCKED	13.854473620000000				SRM_LOCKED	13.854473620000000
			SUSHI-20210625	0.000000000000000				SUSHI-20210625	0.000000000000000
			TSM-20210625	0.000000000000000				TSM-20210625	0.000000000000000
			USD	38,333.32020000000000				USD	76,660.35558000000000
			USDT	1,907.150000007429837				USDT	3,814.300126547429837
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			APE	0.000900000000000				APE	0.000900000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ATLAS	18.934068040000000				ATLAS	18.934068040000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			AURY	0.000000010000000				AURY	0.000000010000000
			AVAX	0.000000000000000				AVAX	0.000000000000000
			AXS	0.000000005000000				AXS	0.000000005000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BNB	0.005939875926120				BNB	0.005939875926120
			BTC	0.000100000500000				BTC	0.000100000500000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			COPE	0.000055000000000				COPE	0.000055000000000
			CRO	9.178641810000000				CRO	9.178641810000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			DAWN	0.015321500000000				DAWN	0.015321500000000
			DAWN-PERP	0.000000000000000				DAWN-PERP	0.000000000000000
			DOGE	69.397.048062819400000				DOGE	69.397.048062819400000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETH	0.000000000000000				ETH	0.000000000000000
			ETH-20210625	0.000000000000000				ETH-20210625	0.000000000000000
			ETH-PERP	50.000000000000000				ETH-PERP	-0.000000000000004
			ETHW	0.000653840584875				ETHW	0.000653840584875
			FTT	150.083022050000000				FTT	150.083022050000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GENE	0.134998810000000				GENE	0.134998810000000
			GMT	0.188418200000000				GMT	0.188418200000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GST	0.000000430000000				GST	0.000000430000000
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000
			JOE	1.000005000000000				JOE	1.000005000000000
			LUNA2	0.011817489060000				LUNA2	0.011817489060000
			LUNA2_LOCKED	0.027574141130000				LUNA2_LOCKED	0.027574141130000
			LUNC	2,560.138396588100000				LUNC	2,560.138396588100000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	37.830787680397200				MATIC	37.830787680397200
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MER	20.000000000000000				MER	20.000000000000000
			MER-PERP	0.000000000000000				MER-PERP	0.000000000000000
			MSOL	0.009863522341920				MSOL	0.009863522341920
			POLIS	0.059773090000000				POLIS	0.059773090000000
			PUNDIX	9.589814610000000				PUNDIX	9.589814610000000
			PUNDIX-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000
			RAY	0.000000000000000				RAY	0.000000000000000
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000
			RON-PERP	0.000000000000000				RON-PERP	0.000000000000000
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SLP	7.308750000000000				SLP	7.308750000000000
			SLP-PERP	0.000000000000000				SLP-PERP	0.000000000000000
			SOL	0.001150896085400				SOL	0.001150896085400
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SRM	223.243044340000000				SRM	223.243044340000000
			SRM_LOCKED	204.894591230000000				SRM_LOCKED	204.894591230000000
			STEP	0.036481790000000				STEP	0.036481790000000
			STEP-PERP	0.000000000000000				STEP-PERP	0.000000000000000
			TRX	0.000102000000000				TRX	0.000102000000000
			TSLA	0.000000000000000				TSLA	0.000000000000000
			TSLAPRE	-0.000000006786460				TSLAPRE	-0.000000006786460
			USD	18,326.019511941800000				USD	18,326.019511941800000
			USDT	0.000000000000000				USDT	0.000000000000000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			XRP	0.000095000000000				XRP	0.000095000000000
			ZIL-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
51052	Name on file	FTX Trading Ltd.	315488090900056966	1.000000000000000	61908	Name on file	FTX Trading Ltd.	AAPL	0.000000006237290
			328522445750355119	1.000000000000000				AAVE-PERP	0.000000000000000
			380090658649601192	1.000000000000000				ADA-PERP	0.000000000000000
			380789530704914845	1.000000000000000				ALICE-PERP	0.000000000000000
			BAO	1.000000000000000				ANIC-PERP	0.000000000000000
			USD	501.354822014323200				APE-PERP	0.000000000000000
			USDC	5,324.197957170000000				ARKK	0.000000005755600
			USDT	1,994.250821942300000				AVAX-PERP	0.000000000000000
								AXS-PERP	0.000000000000000
								BAO	1.000000000000000
								BNB	0.000000006007764
								BTC	0.000000009938730

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
7552	Name on file	FTX Trading Ltd.	APT	102.878890309644000	8221	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000000
			APT-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			ATLAS	0.034475850000000				CHZ-PERP	0.000000000000000
			AVAX	10.254953018761600				CRO-PERP	0.000000000000000
			BCH	96.446284249183700				DOGE	0.00000008669960
			BNB	0.000000018932724				DOT-PERP	0.000000000000000
			BTC	0.794012981000000				EOS-PERP	0.0000000000454
			BTC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				ETH	0.000000015446177
			DOGE	1.289.564641290000000				ETH-PERP	0.000000000000000
			ENS	164.491681220000000				FTM-PERP	0.000000000000000
			ETH	30.053364673819300				FTT	0.000000004537585
			ETH-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			ETHW	0.006916600000000				FXS-PERP	0.000000000000000
			FIDA	165.672221450000000				GMT-PERP	0.000000000000000
			FTT	1.033.133280450000000				GST-PERP	0.000000000000000
			FTT-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000
			GMT	0.020000000000000				LUNC	0.000000007600000
			INDI	2,071.005467420000000				LUNC-PERP	0.000000000000000
			IP3	255.019259740000000				NEAR-PERP	0.000000000000000
			LUNA2	0.000000040788583				NVDA	0.00000000477814
			LUNA2_LOCKED	0.000000095173362				POLIS	0.000000005293308
			LUNC	0.008881800000000				RSR-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				SOL	0.000000002824520
			MAGIC	0.002710000000000				SOL-PERP	0.000000000000000
			MER	4,353.715670740000000				SPY	0.00640630136838
			MNGO	3.469239370000000				SPY-1230	0.000000000000000
			MSOL	0.179359780000000				SRM-PERP	0.000000000000000
			(380764994740697823/MEXICO TICKET STUB #1268) & NFT					TSLA	0.000000012126020
			(343986278730240983/NETHERLANDS TICKET STUB #91) & NFT					TSLAPRE	0.000000002124730
			(433191995225120615/FTX SWAG PACK #354 (REDEEMED)) & NFT					USD	501.354822014323000
			(432272975112553311/SINGAPORE TICKET STUB #252) & NFT					USDC	5,324.197957170000000
			(405896703686069711/FTX BEYOND #318) & NFT					USDT	1,994.250821942300000
			(338269879595646404/FTX CRYPTO CUP 2022 KEY #523) & NFT					USTC	0.000000009726930
			(361675706149941088/AUSTRIA TICKET STUB #188) & NFT					APT	102.878890309644000
			(482940750327115344/MONZA TICKET STUB #1481) & NFT					APT-PERP	0.000000000000000
			(572614298237358773/FRANCE TICKET STUB #367) & NFT					ATLAS	0.034475850000000
			(456467898676710288/JAPAN TICKET STUB #1649) & NFT					AVAX	10.254953018761600
			(352471542747845072/FTX AU - WE ARE HERE! #24585) & NFT					BCH	96.446284249183700
			(565531803857707762/FTX BEYOND #228) & NFT					BNB	0.000000018932724
			(55330100257674161/BAKU TICKET STUB #639) & NFT					BTC	0.794012981000000
			(379429262949700738/FTX NIGHT #228) & NFT					BTC-PERP	0.000000000000000
			(377239580144651533/HUNGARY TICKET STUB #67) & NFT					CAKE-PERP	0.000000000000000
			(306501777139782010/FTX AU - WE ARE HERE! #5123) & NFT					DOGE	1.289.564641290000000
			(397831245210522957/MONACO TICKET STUB #46) & NFT					ENS	164.491681220000000
			(295954319959931066/FTX EU - WE ARE HERE! #111948) & NFT					ETH	30.053364673819300
			(486856422980322907/FTX AU - WE ARE HERE! #5132) & NFT					ETH-PERP	0.000000000000000
			(514786938161021007/FTX NIGHT #406) & NFT					ETHW	0.006916600000000
			(549407746573922544/FTX MOON #426) & NFT					FIDA	165.672221450000000
			(454775342303703534/BELGIUM TICKET STUB #234) & NFT					FTT	1,033.133280450000000
			(488713916073827477/SILVERSTONE TICKET STUB #790) & NFT					FTT-PERP	0.000000000000000
			(489128255027711944/THE HILL BY FTX #2386) & NFT					GMT	0.020000000000000
			(489800452231789027/FTX MOON #233)	26.000000000000000				INDI	2,071.005467420000000
			POLIS	0.007832260000000				IP3	255.019259740000000
			SOL	0.053956394666236				LUNA2	0.000000040788583
			SRM	43.953482680000000				LUNA2_LOCKED	0.000000095173362
			SRM_LOCKED	415.939882040000000				LUNC	0.008881800000000
			SUSHI	0.000000000712049				LUNC-PERP	0.000000000000000
			TONCOIN	807.404907940000000				MAGIC	0.002710000000000
			TRX	0.000000400000000				MER	4,353.715670740000000
			USD	15,140.100000000000000				MNGO	3.469239370000000
			USDT	0.046222276516220				MSOL	0.179359780000000
			WAVES-PERP	0.000000000000000				NFT (295954319959931066/FTX EU - WE ARE HERE! #111948)	1.000000000000000
			XPLA	0.055847850000000				POLIS	0.007832260000000
9673	Name on file	FTX Trading Ltd.	AAPL	14.000070002530100	78909	Name on file	FTX Trading Ltd.	SOL	0.053956394666236
								SRM	43.953482680000000
								SRM_LOCKED	415.939882040000000
								SUSHI	0.00000000712049
								TONCOIN	807.404907940000000
								TRX	0.000000400000000
								USD	15,140.100000000000000
								USDT	0.046222276516220
								WAVES-PERP	0.000000000000000
								XPLA	0.055847850000000
								AAPL	14.000070002530100

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ARKK	0.000000003902124				ARKK	0.000000003902124
			ARKK-20210625	0.0000000000000000				ARKK-20210625	0.0000000000000000
			AR-PERP	0.0000000000000007				AR-PERP	0.0000000000000007
			ATOM	0.000000000761816				ATOM	0.000000000761816
			ATOM-PERP	-0.0000000000000014				ATOM-PERP	-0.0000000000000014
			AVAX	0.000000006432857				AVAX	0.000000006432857
			AVAX-PERP	0.0000000000000056				AVAX-PERP	0.0000000000000056
			BNB	0.000000005237523				BNB	0.000000005237523
			BNB-PERP	0.0000000000000004				BNB-PERP	0.0000000000000004
			BTC	0.838304197189155				BTC	0.838304197189155
			BTC-PERP	0.6769000000000000				BTC-PERP	0.6769000000000000
			CAKE-PERP	-0.0000000000000035				CAKE-PERP	-0.0000000000000035
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DOT	0.000000002002993				DOT	0.000000002002993
			DOT-PERP	0.0000000000000582				DOT-PERP	0.0000000000000582
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ETH	6.519068088901650				ETH	6.519068088901650
			ETH-PERP	5.885999999999990				ETH-PERP	5.885999999999990
			ETHW	0.000068088901650				ETHW	0.000068088901650
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	151.020546407287000				FTT	151.020546407287000
			FTT-PERP	-151.000000000000000				FTT-PERP	-566.700000000000000
			KSM-PERP	-0.0000000000000003				KSM-PERP	-0.0000000000000003
			LINK	0.000000009507480				LINK	0.000000009507480
			LINK-PERP	0.0000000000000142				LINK-PERP	0.0000000000000142
			LUNA2	18.656243070000000				LUNA2	18.656243070000000
			LUNA2_LOCKED	43.531233820000000				LUNA2_LOCKED	43.531233820000000
			LUNC	0.000000004536059				LUNC	0.000000004536059
			LUNC-PERP	-0.0000000000000149				LUNC-PERP	-0.0000000000000149
			MATIC	0.000000000743953				MATIC	0.000000000743953
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000127				NEAR-PERP	0.0000000000000127
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000113				RUNE-PERP	0.0000000000000113
			SOL	0.000000004833931				SOL	0.000000004833931
			SOL-PERP	-0.0000000000000060				SOL-PERP	-179.230000000000000
			SPELL	0.0000000100000000				SPELL	0.0000000100000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SPY	0.000000004952362				SPY	0.000000004952362
			SRM	0.001430250000000				SRM	0.001430250000000
			SRM_LOCKED	0.006386930000000				SRM_LOCKED	0.006386930000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TSIA	0.000013920000000				TSIA	8.000013920000000
			TSIAPRE	-0.000000003163656				TSIAPRE	-0.000000003163656
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	4,332.390000000000000				USD	4,332.394260186127000
			USDT	0.001139676201862				USDT	0.001139676201862
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000007				XMR-PERP	0.0000000000000007
			YFI	0.000000009800000				YFI	0.000000009800000
13798	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	6641	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000
			USD	5,783.205278269870000				USD	5,783.205278269870000
			USDC	5,783.205278260000000				USDC	5,783.205278260000000
			USDT	0.000000006640588				USDT	0.000000006640588
14713	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	6641	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000
			USD	5,783.205278269870000				USD	5,783.205278269870000
			USDC	5,783.205278260000000				USDC	5,783.205278260000000
			USDT	0.000000006640588				USDT	0.000000006640588
14789	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	6641	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000
			USD	5,783.205278269870000				USD	5,783.205278269870000
			USDC	5,783.205278260000000				USDC	5,783.205278260000000
			USDT	0.000000006640588				USDT	0.000000006640588
14822	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	6641	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000
			USD	5,783.205278269870000				USD	5,783.205278269870000
			USDC	5,783.205278260000000				USDC	5,783.205278260000000
			USDT	0.000000006640588				USDT	0.000000006640588
6634	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000	6641	Name on file	FTX Trading Ltd.	ETH-PERP	0.0000000000000000
			USD	5,783.205278269870000				USD	5,783.205278269870000
			USDC	5,783.205278260000000				USDC	5,783.205278260000000
			USDT	0.000000006640588				USDT	0.000000006640588
30165	Name on file	FTX Trading Ltd.	USD	16,871.900000000000000	30212	Name on file	FTX Trading Ltd.	BTC	0.012852340000000
								ETH	0.414564190000000
								ETHW	0.412307350000000
								FTT	0.099480000000000
								SOL	3.383991130000000
								USDT	1.210000000000000
33243	Name on file	FTX Trading Ltd.	USD	1,675.490000000000000	75350	Name on file	FTX Trading Ltd.	USD	1,675.4870072000000
			USDC	1,675.490000000000000				USDT	8,338.8300647500000
			USDT	16,677.6600000000000					
9379	Name on file	FTX Trading Ltd.	USD	7,278.500000000000000	9406	Name on file	FTX Trading Ltd.	AMPL-PERP	0.000000000000000
								DOGEBEAR2021	0.000543500000000
								DOGEBULL	0.000340300000000
								FIL-PERP	0.000000000000000
								MATICBULL	0.013760000000000
								TRX	0.010541000000000
								USD	7,278.5000000000000
								USDT	0.540445758419520
24047	Name on file	FTX Trading Ltd.	BTC	0.000360364393698	91554	Name on file	FTX Trading Ltd.	BTC	0.000360364393698
			DOGE	1.000000007001650				DOGE	1.000000007001650
			ETHBULL	0.000259885500000				ETHBULL	0.000259885500000
			EUR	1,621.535405510000000				EUR	1,621.535405510000000
			FTT	1,000.734406920000000				FTT	1,000.734406920000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			RUNE	0.0001505000000000				RUNE	0.0001505000000000
			SOL	0.0749758400000000				SOL	0.0749758400000000
			SRM	66.0060525500000000				SRM	66.0060525500000000
			SRM_LOCKED	433.2633657300000000				SRM_LOCKED	433.2633657300000000
			TRX	0.0000060000000000				TRX	0.0000060000000000
			USD	568.566.2399875360000000				USD	568.566.2399875360000000
			USDC	46.090.0000000000000000				USDT	1,295.671.5500000000000000
			USDT	1,295.671.5500000000000000					
89410	Name on file	FTX Trading Ltd.	USD	34,892.7300000000000000	90766	Name on file	FTX Trading Ltd.	AVAX-PERP	-0.0000000000000002
								BNB	0.00000008456565
								BTC	0.156489015191113
								BTC-0331	0.0000000000000000
								BTC-0930	0.0000000000000000
								BTC-1230	0.0000000000000000
								BTC-20210326	0.0000000000000000
								BTC-20210625	0.0000000000000002
								BTC-20210924	0.0000000000000000
								BTC-20211231	0.0000000000000000
								BTC-PERP	0.0000000000000008
								CEL	0.000000003630170
								CEL-0624	-0.000000000000270
								CEL-20210625	0.0000000000000000
								CEL-PERP	0.0000000000000000
								COMP	0.0000826800000000
								CREAM	21.0659158000000000
								CVC	9,287.0250000000000000
								DAWN-PERP	0.0000000000000000
								ETH	0.00003708965420
								ETH-0930	0.0000000000000001
								ETH-1230	0.0000000000000000
								ETH-20210924	0.0000000000000000
								ETH-20211231	0.0000000000000000
								ETH-PERP	0.0000000000000000
								ETHW	0.000000000965420
								FIL-PERP	0.0000000000000000
								FTT	208.3793446900000000
								FTT-PERP	0.0000000000000909
								LINK-PERP	0.0000000000000000
								LUNA2	23.6922813000000000
								LUNA2_LOCKED	55.2819897100000000
								LUNC-PERP	0.0000000000000000
								SNX	0.000000001108526
								SOL	0.00000000671919
								SRM	8,181.54511510000000
								SRM_LOCKED	329.1280754100000000
								STEP-PERP	0.0000000000000000
								SUSHI	0.000000000703225
								SUSHI-20210625	0.0000000000000000
								TRUMP	0.0000000000000000
								USD	34,892.7300000000000000
								USTC-PERP	0.0000000000000000
								WBTC	0.000000001757217
24096	Name on file	FTX Trading Ltd.	AAVE	0.000000008522668	77495	Name on file	FTX Trading Ltd.	AAVE	0.000000008522668
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC	0.000000004602500				BTC	0.000000004602500
			ENS	0.0000000009476383				ENS	0.0000000009476383
			ETH	5.048800004387881				ETH	5.048800004387880
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			MATIC	3.492586483265550				MATIC	3.492586483265550
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-20211231	0.0000000000000000				SOL-20211231	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	0.000046894227507				USD	0.000046894227507
			USDT	0.000000005712121				USDT	0.000000005712121
			XLM-PERP	0.0000000000000000				XLM-PERP	0.0000000000000000
49258	Name on file	FTX EU Ltd.	BTC	0.0004999600000000	70365	Name on file	FTX Trading Ltd.	BTC	0.0004999600000000
			ETH	1.6700000000000000				ETH	3.3400000000000000
			USDT	7.910.5500000000000000				USDT	15,821.1000000000000000
7875	Name on file	FTX Trading Ltd.	BTC	0.462781069818901	13868	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			BUSD	17,005.2931823000000000				ALCX-PERP	0.0000000000000000
			DYDX	596.7078000000000000				ALGO-PERP	0.0000000000000000
			7817	691.8633841000000000				ALPHA	0.000000001773789
			GALA	17,384.1311500000000000				ALPHA-PERP	0.0000000000000000
			USD	28,517.0400769109000000				ALT-PERP	0.0000000000000000
								APE-PERP	-0.000000000000010
								APT-PERP	0.0000000000000000
								AR-PERP	0.0000000000000000
								ASO-PERP	0.0000000000000000
								ATOM	0.000000004192280
								ATOM-PERP	0.0000000000000085
								AURY	0.9309550000000000
								AVAX	0.0000000050000000
								AVAX-PERP	0.0000000000000000
								AXS-PERP	0.0000000000000042
								BADGER-PERP	0.0000000000000000
								BAND	0.000000002582507
								BAND-PERP	0.0000000000000000
								BIT-PERP	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BSV-PERP	0.0000000000000000
								BTC	0.462781069818901
								BTC-PERP	0.0000000000000000
								BULL	0.0000000076707950
								BUSD	17,005.2931823000000000
								C98-PERP	0.0000000000000000
								CAKE-PERP	0.0000000000000000
								CEL	0.3000000000000000
								CEL-0930	0.0000000000000000
								CEL-PERP	0.0000000000000341
								CHZ-0930	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CHZ-PERP			0.0000000000000000
						CLV-PERP			0.0000000000000000
						COMP-PERP			-0.0000000000000014
						DODO-PERP			0.0000000000000909
						DOGE-1230			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						DOT			0.000000010602100
						DOT-PERP			0.0000000000000000
						DRGN-PERP			0.0000000000000000
						DYDX			596.7078000000000000
						DYDX-PERP			-0.0000000000000227
						EGLD-PERP			0.0000000000000000
						ENS			0.0004730500000000
						ENS-PERP			0.0000000000000042
						EOS-PERP			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH			0.000000025000270
						ETHBULL			0.000000020220000
						ETH-PERP			-0.0000000000000001
						ETHW			0.000936317014920
						FIDA-PERP			0.0000000000000000
						FL-PERP			0.0000000000000000
						FLM-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000000000
						FTM			0.478309591036000
						FTM-PERP			0.0000000000000000
						FTT			691.863384100000000
						FTT-PERP			3,402.500000000000000
						GALA			17,384.131150000000000
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000007275
						HOT-PERP			0.0000000000000000
						HT-PERP			-0.0000000000000454
						ICP-PERP			0.0000000000000113
						IMX			0.0222010000000000
						IMX-PERP			0.0000000000000000
						INJ-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KLAY-PERP			0.0000000000000000
						KNC-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LINKBULL			0.000000008125000
						LINK-PERP			0.0000000000000000
						LUNA2			0.007007574287000
						LUNA2_LOCKED			0.016351006670000
						LUNA2-PERP			0.0000000000000000
						LUNC-PERP			0.0000000000000000
						MANA-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC			0.000000016853800
						MATIC-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						NEAR-PERP			-0.0000000000000085
						OP-PERP			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			-0.0000000000000227
						PROM-PERP			0.0000000000000000
						PUNDIX-PERP			0.0000000000000000
						QTUM-PERP			0.0000000000000113
						RAY-PERP			0.0000000000000000
						REAL			0.000000010000000
						REN			0.000000003260440
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000000000
						ROSE-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX			0.000000000206900
						SNX-PERP			0.0000000000000682
						SOL			0.010800141010156
						SOL-PERP			0.0000000000000127
						SPELL			0.9295000000000000
						SPELL-PERP			0.0000000000000000
						SRM			0.4677358000000000
						SRM_LOCKED			0.0035060600000000
						SRM-PERP			0.0000000000000000
						STEP			0.0045474500000000
						STEP-PERP			0.000000000000728
						STMX-PERP			0.0000000000000000
						STX-PERP			0.0000000000000000
						SUSHIBULL			0.0000000005000000
						SUSHI-PERP			0.0000000000000000
						SXP			0.0006962900000000
						SXPBULL			0.000821087300000
						SXP-PERP			0.000000000001136
						THETA-PERP			0.0000000000000000
						TONCOIN-PERP			0.0000000000000000
						TRU-PERP			0.0000000000000000
						USD			18,238.489394610886614
						USDT			0.000000036639304
						USTC			0.991956019646190
						USTC-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XAUT-PERP			-0.0000000000000004

[illegible]

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MATIC			0.702571854569761
						MATIC-PERP			0.0000000000000000
						MEDIA-PERP			0.0000000000000000
						MER			0.4307750000000000
						MER-PERP			0.0000000000000000
						OKB			0.000000004757030
						OKB-20210625			0.0000000000000000
						OKB-PERP			-0.000000000000003
						OXY-PERP			0.0000000000000000
						POLIS			0.094303310000000
						POLIS-PERP			0.0000000000000260
						RAY			0.083749190707740
						RAY-PERP			0.0000000000000000
						RON-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND			0.0000050000000000
						SAND-PERP			0.0000000000000000
						SOL			0.0000000000000000
						SOL-20210625			0.0000000000000000
						SOL-PERP			0.0000000000000112
						SRM			0.6512656600000000
						SRM_LOCKED			0.2217897600000000
						SRM-PERP			0.0000000000000000
						SUSHI			0.000000007137260
						SUSHI-PERP			0.0000000000000000
						SXP			0.000000008005600
						SXP-20210625			0.0000000000000000
						SXP-20210924			0.0000000000000000
						SXP-PERP			0.0000000000000000
						TONCOIN			0.0000085000000000
						TONCOIN-PERP			-0.000000000000005
						TRUMPFEB			0.0000000000000000
						TRUMPFEBWIN			2.628.00000000000000
						TRUMPSTAY			950.00000000000000
						TRX			0.0000000000000000
						TRX-PERP			0.0000000000000000
						UNI			0.0000000000000000
						UNI-20210625			0.0000000000000000
						UNI-PERP			0.0000000000000000
						USD			-17,264.57977563200000
						USDT			0.006601280747900
						XPLA			0.0001500000000000
						XRP			0.000000003021230
						XRP-PERP			0.0000000000000000
						YFI			0.000000003922317
						YFI-20210326			0.0000000000000000
						YFI-20210625			0.0000000000000000
						YFI-PERP			0.0000000000000000
68477	Name on file	FTX Trading Ltd.	AAVE	0.0200000000000000	80526	Name on file	FTX Trading Ltd.	1INCH-20210326	0.0000000000000000
			ATOM	0.0365910000000000				1INCH-PERP	0.0000000000000000
			AVAX	0.1159333700000000				AAPL	0.0000000050000000
			BAND	0.0505485500000000				AAPL-20210326	0.0000000000000000
			BCH	0.0008125600000000				AAVE	0.020000002573740
			BNB	0.2170251200000000				AAVE-20210326	0.0000000000000000
			BTC	0.3027599500000000				AAVE-PERP	0.0000000000000002
			BTC-PERP					ADA-20210326	0.0000000000000000
			CEL	2.0076338200000000				ADA-PERP	0.0000000000000000
			COPE	76.4117354600000000				ALCX-PERP	0.0000000000000000
			ETH	0.0000189500000000				ALGO-20210326	0.0000000000000000
			FTM	0.7180360800000000				ALGO-PERP	0.0000000000000000
			HT-PERP					ALICE-PERP	0.0000000000000000
			KSDS					ALPHA-PERP	0.0000000000000000
			LTC	0.0904695500000000				ALT-20210326	0.0000000000000000
			LUNA2	0.0958386300000000				ALT-PERP	0.0000000000000000
			MATIC	0.7039676200000000				AMC-20210326	0.0000000000000000
			SOL	1.0000000000000000				AMPL	0.027379149743361
			SRM	1.3171922200000000				AMPL-PERP	0.0000000000000000
			SUSHI	0.3622076400000000				AMZN-20210326	0.0000000000000000
			TRX	571.5886447800000000				AMZN-20210625	0.0000000000000000
			TRX-PERP					ANC-PERP	0.0000000000000000
			UNI	0.0440856000000000				APE-PERP	0.0000000000000113
			USD	96,228.1000000000000000				APT-PERP	0.0000000000000000
			USDT	0.7914629200000000				AR-PERP	0.0000000000000000
								ATLAS	8.5727748400000000
								ATLAS-PERP	0.0000000000000000
								ATOM	0.036591002072490
								ATOM-20210326	0.0000000000000112
								ATOM-PERP	-0.0000000000000170
								AUDIO-PERP	0.0000000000000000
								AVAX	0.115933378991641
								AVAX-20210326	0.0000000000000000
								AVAX-PERP	0.0000000000000397
								AXS-PERP	0.0000000000000000
								BABA-20210625	0.0000000000000000
								BADGER	0.0000000005000000
								BADGER-PERP	0.0000000000000000
								BAL-PERP	-0.0000000000000014
								BAND	0.050548554792577
								BAND-PERP	0.0000000000000817
								BAO-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BCH	0.000812569952676
								BCH-PERP	0.0000000000000000
								BF_POINT	200.0000000000000000
								BNB	0.217025129329436
								BNB-PERP	0.0000000000000012
								BNT-PERP	-0.0000000000000021
								BOBA-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BSV-PERP			0.000000000000000
						BTC			0.30275955258459
						BTC-20210326			0.000000000000000
						BTC-PERP			-0.025999999999998
						BTTPRE-PERP			0.000000000000000
						C98-PERP			0.000000000000000
						CAKE-PERP			0.000000000000000
						CSE			-0.000000002786560
						CEL			2.007633825019620
						CEL-PERP			0.000000000015916
						CHZ-PERP			0.000000000000000
						COIN			0.000000005764000
						COMP-PERP			0.000000000000006
						COPE			76.411735460000000
						CREAM-PERP			0.000000000000000
						CRO-PERP			0.000000000000000
						CRV-PERP			0.000000000000000
						CUSD			0.418053117170520
						CUSD-T-PERP			0.000000000000000
						CVX-PERP			0.000000000000000
						DASH-PERP			0.000000000000000
						DAWN-PERP			0.000000000000000
						DEFI-20210326			0.000000000000000
						DEFI-PERP			0.000000000000000
						DENT-PERP			0.000000000000000
						DFL			4.746787700000000
						DMG-PERP			0.000000000000000
						DOD-PERP			0.000000000000000
						DOGE			0.85154944520736
						DOGE-PERP			0.000000000000000
						DOT-20210326			-0.000000000000012
						DOT-PERP			0.000000000000238
						DRGN-PERP			0.000000000000000
						DYDX-PERP			0.000000000000000
						EGLD-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						ENS-PERP			0.000000000000000
						EOS-PERP			0.000000000000454
						ETC-PERP			0.000000000000000
						ETH			0.000018954984095
						ETH-20210326			0.000000000000000
						ETHBULL			0.000000007080000
						ETHE			0.000000003237990
						ETH-PERP			-0.000000000000027
						ETHW			0.000000009427615
						ETHW-PERP			0.000000000000000
						EXCH-PERP			0.000000000000000
						FIDA-PERP			0.000000000000000
						FIL-PERP			-0.000000000000003
						FLM-PERP			0.000000000000000
						FLOW-PERP			0.000000000000000
						FTM			0.718036089600890
						FTM-PERP			0.000000000000000
						FTT			45.625795667263200
						FTT-PERP			0.0000000000002145
						FXS-PERP			0.000000000000000
						GALA-PERP			0.000000000000000
						GAL-PERP			-0.000000000000028
						GDX-20211231			0.000000000000000
						GME-20210326			0.000000000000000
						GMT-PERP			0.000000000000000
						GOOGL			0.000000230000000
						GOOGLPRE			0.000000001360060
						GRT-20210326			0.000000000000000
						GRT-PERP			0.000000000000000
						GST			0.009648320000000
						GST-PERP			0.000000000014381
						HBAR-PERP			0.000000000000000
						HNT-PERP			-0.000000000000005
						HOLY-PERP			0.000000000000000
						HT-PERP			-278.870000000000000
						HUM-PERP			0.000000000000000
						ICP-PERP			0.000000000000000
						IOTA-PERP			0.000000000000000
						KAVA-PERP			0.000000000000113
						KIN			2,872.212990000000000
						KIN-PERP			0.000000000000000
						KINC-PERP			0.000000000000397
						KSM-PERP			0.000000000000000
						KSQ			100.000000000000000
						LDO-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINK			0.000000006376372
						LINK-20210326			0.000000000000000
						LINK-PERP			0.000000000000216
						LOOKS-PERP			0.000000000000000
						LRC-PERP			0.000000000000000
						LTC			0.090469559929648
						LTC-20210326			0.000000000000000
						LTC-PERP			0.000000000000022
						LUNA2			0.095838634840000
						LUNA2_LOCKED			0.223623481300000
						LUNA2-PERP			0.000000000000000
						LUNC			0.00156308151556
						LUNC-PERP			-0.000000001513399
						MANA-PERP			0.000000000000000
						MAPS-PERP			0.000000000000000
						MASK-PERP			0.000000000000000
						MATIC			0.703967622353770
						MATIC-PERP			0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						MEDIA			0.000000005000000
						MEDIA-PERP			0.000000000000003
						MER-PERP			0.000000000000000
						MID-PERP			0.000000000000000
						MKR-PERP			0.000000000000000
						MNGO			3.455323000000000
						MNGO-PERP			0.000000000000000
						MOB-PERP			0.000000000000000
						MSOL			0.005753145451887
						MTA-PERP			0.000000000000000
						MTL-PERP			0.000000000000000
						NEAR-PERP			0.000000000000009
						NEO-PERP			0.000000000000000
						OKB-PERP			-0.000000000000003
						OMG-20211231			0.000000000000000
						OMG-PERP			0.000000000000009
						ONE-PERP			0.000000000000000
						ONT-PERP			0.000000000000000
						OP-PERP			0.000000000000000
						ORBS-PERP			0.000000000000000
						OXY-PERP			0.000000000000000
						PEOPLE-PERP			0.000000000000000
						PERP-PERP			0.000000000000092
						POLIS-PERP			0.000000000000000
						PORT			0.062358000000000
						PRIV-PERP			0.000000000000000
						RAY			0.000000002953783
						RAY-PERP			0.000000000000000
						REF-PERP			0.000000000000000
						REN-PERP			0.000000000000000
						RON-PERP			-0.000000000000113
						ROOK			0.000000002500000
						ROOK-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE-PERP			-0.000000000000113
						RVN-PERP			0.000000000000000
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SCRT-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SLV			0.000000007716002
						SLV-20210326			0.000000000000000
						SNX-PERP			-0.000000000000468
						SOL			1.000000008856410
						SOL-20210326			0.000000000000000
						SOL-PERP			-0.000000000000301
						SPELL-PERP			0.000000000000000
						SPY			0.000000010000000
						SPY-0930			0.000000000000000
						SRM			1.317192220000000
						SRM_LOCKED			7.862807780000000
						SRM-PERP			0.000000000000000
						SRN-PERP			0.000000000000000
						STEP			0.077993555000000
						STEP-PERP			-0.000000000029103
						STETH			0.000084633224237
						STG-PERP			0.000000000000000
						STMX-PERP			0.000000000000000
						STSOL			0.002764571735770
						STX-PERP			0.000000000000000
						SLUSH			0.362207647705187
						SLUSH-20210625			0.000000000000000
						SLUSH-PERP			0.000000000000000
						SXP-20210326			0.000000000000000
						SXP-PERP			-0.000000000001023
						THETA-PERP			-0.000000000000454
						TOMO-PERP			-0.000000000005268
						TRJ-PERP			0.000000000000000
						TRX			571.588644780511000
						TRX-PERP			-534,849.0000000000000
						TSLA			0.000000020000000
						TSLA-0325			0.000000000000000
						TSLA-20210326			0.000000000000000
						TSLAPRE			-0.000000004000000
						UNI			0.044085604064619
						UNI-PERP			0.000000000000059
						UNISWAP-20211231			0.000000000000000
						UNISWAP-PERP			0.000000000000000
						USD			96,228.095336103500000
						USDT			0.791462926414292
						USDT-PERP			0.000000000000000
						USTC			0.000000006464884
						USTC-PERP			0.000000000000000
						VET-PERP			0.000000000000000
						WAVES-0624			0.000000000000000
						WAVES-PERP			0.000000000000000
						WBTC			0.000000004270710
						WSB-20210326			0.000000000000000
						XAUT-PERP			0.000000000000000
						XEM-PERP			0.000000000000000
						XLM-PERP			0.000000000000000
						XMR-PERP			-0.000000000000113
						XRP-20210326			0.000000000000000
						XRP-PERP			0.000000000000000
						XTZ-20210326			0.000000000000000
						XTZ-PERP			-0.000000000000511
						YFI			0.000000001250000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
12084	Name on file	West Realm Shires Services Inc.	ETH	0.000803500000000	57019	Name on file	West Realm Shires Services Inc.	YFI	0.000000002250000
			ETHW	0.000672500000000				YFI-PERP	0.000000000000000
			USD	100.794.0000000000000				YFI-PERP	0.000000000000000
								ZECBULL	0.000000008600000
36888	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	6369	Name on file	FTX Trading Ltd.	ZEC-PERP	0.000000000000003
			ALCX-PERP	0.000000000000000				ZIL-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
			ALT-PERP	0.000000000000000				ETH	0.000803500000000
			ATOM-PERP	0.000000000000071				ETHW	0.000672500000000
			AVAX	0.079799350000000				USD	196.493.5000000000000
			AVAX-PERP	0.000000000000000					
			BADGER-PERP	0.000000000000000					
			BAND-PERP	0.000000000000000					
			BAT-PERP	0.000000000000000					
			BNB-PERP	0.000000000000000					
			BOBA-PERP	0.000000000000000					
			BTC-PERP	-0.000000000000001					
			C98-PERP	0.000000000000000					
			CEL-PERP	0.000000000000000					
			CHR-PERP	0.000000000000000					
			CHZ-PERP	0.000000000000000					
			CLV-PERP	0.000000000000000					
			COMP-PERP	0.000000000000000					
			CRV-PERP	0.000000000000000					
			DAI	0.042420000000000					
			DEFI-PERP	0.000000000000000					
			DOGE-PERP	0.000000000000000					
			DOT-PERP	0.000000000000000					
			DYDX-PERP	-0.000000000000278					
			EGLD-PERP	0.000000000000000					
			ENJ-PERP	0.000000000000000					
			ETH	0.002973970000000					
			ETH-PERP	0.000000000000000					
			ETHW	0.002383960000000					
			EUR	12.732.0000000000000					
			FTM-PERP	0.000000000000000					
			FTT-PERP	-0.000000000000034					
			GALA-PERP	0.000000000000000					
			GLMR-PERP	0.000000000000000					
			GMT-PERP	0.000000000000000					
			GMX	0.008758000000000					
			HBAR-PERP	0.000000000000000					
			HNT-PERP	0.000000000000000					
			IOTA-PERP	0.000000000000000					
			JST	0.000000000000000					
			KAVA-PERP	0.000000000000028					
			KNC-PERP	0.000000000000000					
			LINK-PERP	-0.000000000000113					
			LOOKS-PERP	0.000000000000000					
			LUNA2	0.006684533220000					
			LUNA2_LOCKED	0.015597244420000					
			MANA-PERP	0.000000000000000					
			MID-PERP	0.000000000000000					
			MVDA25-PERP	0.000000000000000					
			NEAR-PERP	0.000000000000028					
			OKB-PERP	0.000000000000113					
			OMG-PERP	0.000000000000028					
			ORBS-PERP	0.000000000000000					
			PERP-PERP	0.000000000000000					
			PRIV-PERP	0.000000000000000					
			RAY-PERP	0.000000000000000					
			RON-PERP	0.000000000000000					
			ROSE-PERP	0.000000000000000					
			SC-PERP	0.000000000000000					
			SCRT-PERP	0.000000000000000					
			SNX-PERP	0.000000000000000					
			SRM-PERP	0.000000000000000					
			STORJ-PERP	0.000000000000000					
			TLM-PERP	0.000000000000000					
			TRU-PERP	0.000000000000000					
			TRX	0.000000000000000					
			UNISWAP-PERP	0.000000000000000					
			USD	0.000000000000000					
			USD2	0.018181343692035					
			USTC	0.946228000000000					
			WAVES-PERP	0.000000000000000					
			XML-PERP	0.000000000000000					
			XRP-PERP	0.000000000000000					
			YFI-PERP	0.000000000000000					
			ZRX-PERP	0.000000000000000					
37017	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	90202	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			AUD	-614.334358082872000				AUD	-614.334358082872000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB	-0.000405029959791				BNB	-0.000405029959791
			BNB-PERP	0.000000000000001				BNB-PERP	0.000000000000001
			BTC	-0.004415122744687				BTC	-0.004415122744687
			BTC-PERP	-0.000000000000007				BTC-PERP	-0.000000000000007
			C98-PERP	0.000000000000000				C98-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
40185	Name on file	FTX Trading Ltd.	DOT-PERP	0.0000000000000000	90202	Name on file	FTX Trading Ltd.	DOT-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	18.378134378700000				ETH	18.378134378700000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.003817724291350				ETHW	0.003817724291350
			FTT	0.254418490814590				FTT	0.254418490814590
			FTT-PERP	0.0000000000000099				FTT-PERP	0.0000000000000099
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS	0.1012754500000000				LOOKS	0.1012754500000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			NEAR	0.0810800000000000				NEAR	0.0810800000000000
			NEAR-PERP	0.1000000000000000				NEAR-PERP	0.1000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SOL	0.000000002282821				SOL	0.000000002282821
			SOL-PERP	-0.000000000002302				SOL-PERP	-0.000000000002302
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	361.235276790468000				USD	361.235276790468000
			USDT	8.589255426542370				USDT	8.589255426542370
			WBTC	0.000000003731606				WBTC	0.000000003731606
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
7970	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	69036	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			AUD	-614.334358082872000				AUD	-614.334358082872000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB	-0.000405029959791				BNB	-0.000405029959791
			BNB-PERP	0.0000000000000001				BNB-PERP	0.0000000000000001
			BTC	-0.004415122744687				BTC	-0.004415122744687
			BTC-PERP	-0.0000000000000007				BTC-PERP	-0.0000000000000007
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	18.378134378700000				ETH	18.378134378700000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.003817724291350				ETHW	0.003817724291350
			FTT	0.254418490814590				FTT	0.254418490814590
			FTT-PERP	0.0000000000000099				FTT-PERP	0.0000000000000099
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS	0.1012754500000000				LOOKS	0.1012754500000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
8928	Name on file	FTX Trading Ltd.	NEAR	0.0810800000000000	61331	Name on file	FTX Trading Ltd.	NEAR	0.0810800000000000
			NEAR-PERP	0.1000000000000000				NEAR-PERP	0.1000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SOL	0.000000002282821				SOL	0.000000002282821
			SOL-PERP	-0.000000000002302				SOL-PERP	-0.000000000002302
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	361.235276790468000				USD	361.235276790468000
			USDT	8.589255426542370				USDT	8.589255426542370
			WBTC	0.000000003731606				WBTC	0.000000003731606
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			AUDIO-PERP	278.000000000000000				AUDIO-PERP	278.000000000000000
			ETC-PERP	89.0000000000000000				ETC-PERP	89.0000000000000000
			ETH	0.0000000050000000				ETH	0.0000000050000000
			FTT	59.2269603000000000				FTT	59.2269603000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LUNC-PERP	0.000000000002273				LUNC-PERP	0.000000000002273
			MAPS-PERP	411.000000000000000				MAPS-PERP	411.000000000000000
			OXY-PERP	258.500000000000000				OXY-PERP	258.500000000000000
			PERP-PERP	50.4000000000000000				PERP-PERP	50.4000000000000000
			RAY	235.614745600000000				RAY	235.614745600000000
			ROXK-PERP	0.0000000000000000				ROXK-PERP	0.0000000000000000
			SOL	0.0892681500000000				SOL	0.0892681500000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			USD	-3.948.418918528131014				USD	-3.948.418918528131014
			USDT	0.000000008544160				USDT	0.000000008544160
			XRP	29.785.957732000000000				XRP	29.785.957732000000000
			XRP-PERP	8.600.000000000000000				XRP-PERP	8.600.000000000000000
			ZEC-PERP	9.8500000000000000				ZEC-PERP	9.8500000000000000
8928	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	61331	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			BEAR	22.6700000000000000				BEAR	22.6700000000000000
			BTC-PERP	0.0000000000000005				BTC-PERP	0.0000000000000005
			ETHBULL	0.0076630000000000				ETHBULL	0.0076630000000000
			ETH-PERP	10.03499999999999000				ETH-PERP	10.03499999999999000
			FTT	0.0148488089406000				FTT	0.0148488089406000
			LUNA2	0.004873875291000				LUNA2	0.004873875291000
			LUNA2_LOCKED	0.011372375680000				LUNA2_LOCKED	0.011372375680000
			LUNC	0.0009297000000000				LUNC	0.0009297000000000
			LUNC-PERP	0.0000000000000170				LUNC-PERP	0.0000000000000170
			USD	9,001.690000000000000				USD	9,001.690000000000000
			USTC	0.6899200000000000				USTC	0.6899200000000000
			XRP	0.3493730000000000				XRP	0.3493730000000000

Claims to be Disallowed						Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Claim Number	Name	Debtor	Tickers	Ticker Quantity	
43687	Name on file	FTX Trading Ltd.	1INCH-20210625	0.0000000000000000		87406	Name on file	FTX Trading Ltd.	USD	39,768.4600000000000000	
			AAVE-20210326	0.0000000000000000							
			AAVE-20210625	0.0000000000000000							
			AAVE-PERP	0.0000000000000000							
			ADA-20210625	0.0000000000000000							
			ADA-PERP	0.0000000000000000							
			ALGO-20210625	0.0000000000000000							
			ALGO-PERP	0.0000000000000000							
			ALT-20210326	0.0000000000000000							
			ALT-20210625	0.0000000000000000							
			ALT-20210924	0.0000000000000000							
			ALT-PERP	0.0000000000000000							
			ATOM-20210326	0.0000000000000000							
			ATOM-20210625	0.0000000000000000							
			ATOM-PERP	0.0000000000000000							
			AVAX-20210625	0.0000000000000000							
			AVAX-PERP	0.0000000000000000							
			BAL-20210326	0.0000000000000000							
			BAL-PERP	0.0000000000000000							
			BAT-PERP	0.0000000000000000							
			BCH	0.0000000000000000							
			BCH-20210326	0.0000000000000000							
			BCH-20210625	0.0000000000000000							
			BCH-PERP	0.0000000000000000							
			BNB	0.0000000000000000							
			BNB-20210326	0.0000000000000000							
			BNB-20210625	0.0000000000000000							
			BNB-PERP	0.0000000000000000							
			BSV-20210326	0.0000000000000000							
			BSV-20210625	0.0000000000000000							
			BSV-PERP	0.0000000000000000							
			BTC	0.0000000000000000							
			BTC-20210326	0.0000000000000000							
			BTC-20210625	0.0000000000000000							
			BTC-MOVE-0727	0.0000000000000000							
			BTC-MOVE-20210606	0.0000000000000000							
			BTC-PERP	0.0000000000000000							
			CAKE-PERP	0.0000000000000000							
			CEL	0.0000000000000000							
			CEL-20210625	0.0000000000000000							
			CHZ-20210625	0.0000000000000000							
			COMP-20210326	0.0000000000000000							
			COMP-20210625	0.0000000000000000							
			COMP-PERP	0.0000000000000000							
			DASH-PERP	0.0000000000000000							
			DOGE	0.0000000000000000							
			DOT	0.0000000000000000							
			DOT-20210326	0.0000000000000000							
			DOT-20210625	0.0000000000000000							
			DOT-PERP	0.0000000000000000							
			DRGN-20210625	0.0000000000000000							
			DRGN-PERP	0.0000000000000000							
			EGLD-PERP	0.0000000000000000							
			ENJ-PERP	0.0000000000000000							
			EOS-20210326	0.0000000000000000							
			EOS-20210625	0.0000000000000000							
			EOS-PERP	0.0000000000000000							
			ETC-PERP	0.0000000000000000							
			ETH	0.0000000000000000							
			ETH-20210326	0.0000000000000000							
			ETH-20210625	0.0000000000000000							
			ETH-PERP	0.0000000000000000							
			ETHW	0.0000000000000000							
			FIL-20210625	0.0000000000000000							
			FIL-PERP	0.0000000000000000							
			FLOW-PERP	0.0000000000000000							
			FTT	0.0000000000000000							
			FTT-PERP	0.0000000000000000							
			GRT-20210625	0.0000000000000000							
			GRT-PERP	0.0000000000000000							
			HNT-PERP	0.0000000000000000							
			HT-PERP	0.0000000000000000							
			IOTA-PERP	0.0000000000000000							
			KNC-PERP	0.0000000000000000							
			KSM-PERP	0.0000000000000000							
			LEO-PERP	0.0000000000000000							
			LINK	0.0000000000000000							
			LINK-20210326	0.0000000000000000							
			LINK-20210625	0.0000000000000000							
			LINK-PERP	0.0000000000000000							
			LTC	0.0000000000000000							
			LTC-20210326	0.0000000000000000							
			LTC-20210625	0.0000000000000000							
			LTC-PERP	0.0000000000000000							
			MATIC	0.0000000000000000							
			MKR-PERP	0.0000000000000000							
			MTA-PERP	0.0000000000000000							
			NEO-PERP	0.0000000000000000							
			OKB-20210326	0.0000000000000000							
			OKB-20210625	0.0000000000000000							
			OKB-PERP	0.0000000000000000							
			OMG-20210326	0.0000000000000000							
			OMG-20210625	0.0000000000000000							
			OMG-PERP	0.0000000000000000							
			ONT-PERP	0.0000000000000000							
			QTUM-PERP	0.0000000000000000							
			REN-PERP	0.0000000000000000							
			RSR	0.0000000000000000							
			RSR-PERP	0.0000000000000000							
			RUNE-PERP	0.0000000000000000							

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SNX-PERP	0.0000000000000000					
			SOL	0.0000000000000000					
			SOL-20210625	0.0000000000000000					
			SOL-PERP	0.0000000000000000					
			STMX	0.0000000000000000					
			STMX-PERP	0.0000000000000000					
			STX-PERP	0.0000000000000000					
			SUN	0.0000000000000000					
			SUSHI-20210326	0.0000000000000000					
			SUSHI-20210625	0.0000000000000000					
			SUSHI-PERP	0.0000000000000000					
			THETA-20210326	0.0000000000000000					
			THETA-20210625	0.0000000000000000					
			THETA-PERP	0.0000000000000000					
			TRX	0.0000000000000000					
			TRX-20210326	0.0000000000000000					
			TRX-20210625	0.0000000000000000					
			TRX-PERP	0.0000000000000000					
			UNI-20210326	0.0000000000000000					
			UNI-20210625	0.0000000000000000					
			UNI-PERP	0.0000000000000000					
			UNISWAP-0325	0.0000000000000000					
			UNISWAP-0624	0.0000000000000000					
			UNISWAP-0930	0.0000000000000000					
			UNISWAP-20210625	0.0000000000000000					
			UNISWAP-20210924	0.0000000000000000					
			UNISWAP-20211231	0.0000000000000000					
			UNISWAP-PERP	0.0000000000000000					
			USD	39,768.46000000000000					
			USDT	0.0000000000000000					
			WAVES-20210625	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			WBTC	0.0000000000000000					
			XML-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000000					
			XRP	0.0000000000000000					
			XRP-20210625	0.0000000000000000					
			XTZ-20210625	0.0000000000000000					
			XTZ-PERP	0.0000000000000000					
			YFI-20210625	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
			ZEC-PERP	0.0000000000000000					
			ZRX-PERP	0.0000000000000000					
14923	Name on file	FTX Trading Ltd.	ADABULL	206.75960000000000	22902	Name on file	FTX Trading Ltd.	ADABULL	203.433158317161000
			ALGOBULL					ALGOBULL	20,009.506.387382100000000
			ATOMBULL					ATOMBULL	18,277.38380000000000000
			BALBULL					BALBULL	1,000.00000000000000000
			BCHBULL					BCHBULL	1,000.00000000000000000
			BNBBULL	0.0510000000000000				BNB	0.0000000100000000
			BSVBULL					BNBBULL	0.05100000000000000
			DOGBULL	100.736162040000000				BSVBULL	200,000.000000000000000
			EOSBULL					BTC-MOVE-20210820	0.00000000000000000
			ETCBULL					DOGBULL	95.53716204000000000
			ETHBULL	3.4255617000000000				EOSBULL	49,000.000000000000000
			KNCBULL	1.0000000000000000				ETCBULL	10.00000000000000000
			LINKBULL	5,126.718700000000000				ETHBULL	3.368761701841440
			LTCBULL					KNCBULL	1.00000000000000000
			MATICBULL	6,618.711400000000000				LINKBULL	3,726.340850000000000
			OKBBULL	1.0199960000000000				LTCBULL	599.980000000000000
			SUSHIBULL					LUNA2	0.000000012290903
			THETABULL	2,004.500000000000000				LUNA2_LOCKED	0.000000028678773
			UNISWAPBULL					LUNC	0.002676374596000
			USD	16,426.000000000000000				MATICBULL	3,848.251400000000000
			VETBULL	10.000000000000000				OKBBULL	1.019996000000000
			XLMBULL					SUSHIBULL	918,238.340000000000000
			XRPBULL	47,446.000000000000000				THETABULL	2,002.308812203680000
			XTZBULL					TRX	0.00078000000000000
								UNISWAPBULL	3.15000000000000000
								USD	0.000000153103974
								USDT	0.000000064251064
								VETBULL	10.000000000000000
								XLMBULL	10.000000000000000
								XRPBULL	25,450.546302455000000
								XTZBULL	4,509.198000000000000
76278	Name on file	FTX Trading Ltd.	FTT	50.0000000000000000	77340	Name on file	FTX Trading Ltd.		Undetermined*
			USD	25,000.000000000000000					
84310	Name on file	FTX Trading Ltd.	USD	70,000.000000000000000	84439**	Name on file	FTX Trading Ltd.	USD	70,000.000000000000000
39543	Name on file	FTX Trading Ltd.	BTC	0.5303098100000000	54538	Name on file	FTX Trading Ltd.	DOT	35.00000000000000000
			ETH	1.8298005300000000				TRX	3.00000000000000000
			SOL	17.0000000000000000					
54469	Name on file	FTX Trading Ltd.	ATOM	20.0000000000000000	54538	Name on file	FTX Trading Ltd.	DOT	35.00000000000000000
			BTC	0.5303098100000000				TRX	3.00000000000000000
			ETH	1.8298005300000000					
			SOL	16.0000000000000000					
90183	Name on file	FTX Trading Ltd.	LUNA2	0.9268035814000000	90914	Name on file	FTX Trading Ltd.	LUNA2	0.9268035814000000
			LUNA2_LOCKED	2.1625416900000000				LUNA2_LOCKED	2.1625416900000000
			LUNC	201,813.431134600000000				LUNC	201,813.431134600000000
			MATIC	0.000000004392000				MATIC	0.000000004392000
			SAND	0.000000004553316				SAND	0.000000004553316
			TRX	0.000003000000000				TRX	0.000003000000000
			USD	1.004915106205580				USD	1.004915106205580
			USDT	10.690.520000000000000				USDT	10,965.520000000000000
61342	Name on file	FTX Trading Ltd.	LUNA2	0.9268035814000000	90914	Name on file	FTX Trading Ltd.	LUNA2	0.9268035814000000
			LUNA2_LOCKED	2.1625416900000000				LUNA2_LOCKED	2.1625416900000000
			LUNC	201,813.431134600000000				LUNC	201,813.431134600000000
			MATIC	0.000000004392000				MATIC	0.000000004392000
			SAND	0.000000004553316				SAND	0.000000004553316
			TRX	0.000003000000000				TRX	0.000003000000000
			USD	1.004915106205580				USD	1.004915106205580
			USDT	10,960.520000000000000				USDT	10,965.520000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

**Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
16688	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	54336	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM	2.0000000000000000				ATOM	2.0000000000000000
			ATOM-PERP	414.4500000000000000				ATOM-PERP	414.4500000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	-0.0000000000000003				BCH-PERP	-0.0000000000000003
			BTC	0.000000003782732				BTC	0.000000003782732
			BTC-PERP	0.2144000000000000				BTC-PERP	0.2144000000000000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DOGE	56.0000000000000000				DOGE	56.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	0.0960760000000000				DOT	0.0960760000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000003				EGLD-PERP	0.0000000000000003
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000004				ETH-PERP	0.0000000000000004
			ETHW	0.0120000000000000				ETHW	0.0120000000000000
			EUR	0.000000001756318				EUR	0.000000001756318
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.460683870000000				FTT	25.460683870000000
			FTT-PERP	0.0000000000000007				FTT-PERP	0.0000000000000007
			GMT-PERP	-6,785.000000000000000				GMT-PERP	-6,785.000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			LINK-PERP	-0.0000000000000071				LINK-PERP	-0.0000000000000071
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	-0.0000000000000006				NEAR-PERP	-0.0000000000000006
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SECO-PERP	0.0000000000000000				SECO-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	-0.0000000000000415				SOL-PERP	-0.0000000000000415
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	10,021.383734147276427				USD	10,021.383734147276427
			USDT	0.000000012190801				USDT	0.000000012190801
			USTC	0.000000009953501				USTC	0.000000009953501
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
81047	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	81132	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM-PERP	57.0000000000000000				ATOM-PERP	57.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.0609928060000000				BTC	0.0609928060000000
			BTC-PERP	0.1000000000000000				BTC-PERP	0.1000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE-PERP	5,000.000000000000000				DOGE-PERP	5,000.000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.1009820000000000				ETH	0.1009820000000000
			ETH-PERP	-0.0000000000000001				ETH-PERP	-0.0000000000000001
			ETHW	0.6000000000000000				ETHW	0.6000000000000000
			EUR	0.006670724537721				EUR	0.006670724537721
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	60.0000000000000000				FTT-PERP	60.0000000000000000
			KLUNC-PERP	0.0000000000000000				KLUNC-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			NFT (361799457162888430)/THE HILL BY FTX #26)	1.0000000000000000				NFT (361799457162888430)/THE HILL BY FTX #26)	1.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000	RSR-PERP	0.0000000000000000			
SHIB-PERP	0.0000000000000000	SHIB-PERP	0.0000000000000000						
SOL	28.0060382000000000	SOL	28.0060382000000000						
SOL-PERP	0.0000000000000000	SOL-PERP	0.0000000000000000						
SRM-PERP	0.0000000000000000	SRM-PERP	0.0000000000000000						

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
22999	Name on file	FTX Trading Ltd.	SUSHI-PERP	0.0000000000000000	84124	Name on file	FTX Trading Ltd.	SUSHI-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	47,690.00000000000000				USD	476.897838641025000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC	0.3693348700000000				BTC	0.3693348700000000
			BTC-PERP	0.3390000000000000				BTC-PERP	0.3390000000000000
			ETH	1.0008438900000000				ETH	1.0008438900000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	1.0008438900000000				ETHW	1.0008438900000000
			EUR	738.875778014281000				EUR	738.875778014281000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	-292.369877361755000				USD	-292.369877361755000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XRP	2,464.161346000000000				XRP	2,464.161346000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
7051	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	7053	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	0.0000000100000000				ETH	0.0000000100000000
			ETH-PERP	12.0000000000000000				ETH-PERP	12.0000000000000000
			FTT	0.136653556481870				FTT	0.136653556481870
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	11,475.000000000000000				USD	11,475.000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
60299	Name on file	FTX Trading Ltd.	USD	72,000.000000000000000	73138	Name on file	FTX Trading Ltd.	1INCH	0.000000007790020
								BCH	0.000000009000000
								BTC	0.075215059405252
								CEL	0.000000007535900
								DOT	0.000000004000000
								ETH	0.000000003000000
								EUR	0.000000005706520
								FTT	0.079428738632274
								GBP	0.863102860952398
								HOLY	2.000000000000000
								LUNA2	0.000133804827100
								MKR	0.000000009000000
								RUNE	0.000000006000000
								SRM	0.010441250000000
								TOMO	0.000000001062550
								USD	70,699.903440956047015
								USDC	0.018940720000000
								USDT	0.000000007400000
								1INCH	0.000000007790020
								BCH	0.000000009000000
								BTC	0.075215059405252
								CEL	0.000000007535900
								DOT	0.000000004000000
								ETH	0.000000003000000
								EUR	0.000000005706520
								FTT	0.079428738632274
								GBP	0.863102860952398
								HOLY	2.000000000000000
								LUNA2	0.000133804827100
								MKR	0.000000009000000
								RUNE	0.000000006000000
								SRM	0.010441250000000
								TOMO	0.000000001062550
								USD	70,699.903440956047015
								USDC	0.018940720000000
								USDT	0.000000007400000
39670	Name on file	FTX Trading Ltd.	AAVE	7.216866040685400	91823	Name on file	FTX Trading Ltd.	AAVE	7.216866040685400
			ETH	1.113232120000000				ETH	1.113232120000000
			ETHW	1.113256710000000				ETHW	1.113256710000000
			FTT	0.040802482901020				FTT	0.040802482901020
			LNK	45.182957400000000				LNK	45.182957400000000
			LUNA2	0.011478763870000				LUNA2	0.011478763870000
			LUNA2_LOCKED	0.026783782360000				LUNA2_LOCKED	0.026783782360000
			LUNC	2,499.525000000000000				LUNC	2,499.525000000000000
			MKR	1.080787316273600				MKR	1.080787316273600
			SNX	173.128266239329000				SNX	173.128266239329000
			SOL	16.283007140000000				SOL	16.283007140000000
			USD	2,027.622024765970000				USD	12,207.000000000000000
			USDC	12.000.0000000000000					
			USD	20,000.0000000000000					
44895	Name on file	FTX Trading Ltd.	USD	25.000000000000000	89174	Name on file	West Realm Shires Services Inc.	Undetermined*	Undetermined*
31714	Name on file	FTX Trading Ltd.	FTT	32,461.100000000000000	90503	Name on file	FTX Trading Ltd.	AAPL-0930	0.000000000000000
			USD					AMC-0930	0.000000000000000
								APE-PERP	0.000000000000000
								ASD-PERP	0.000000000000000
								AVAX-PERP	0.000000000000000
								BCH	0.000000006881124
								BNB	0.000000005804246
								BNB-PERP	0.000000000000000
								BTC	0.000000006428800
								BTC-PERP	0.000000000000000
								BTT-PERP	0.000000000000000
								CHR-PERP	0.000000000000000
								COMP-PERP	0.000000000000000
								CREAM-PERP	0.000000000000000
								CRO-PERP	0.000000000000000
								DODO-PERP	0.000000000000000
								ETH-20210924	0.000000000000000
								ETH-20211231	0.000000000000000
								ETH-PERP	0.000000000000000
								FIDA-PERP	0.000000000000000

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								FTM	0.00000000429843
								FTT	25.000000002556000
								FTT-PERP	0.000000000000000
								FXS-PERP	0.000000000000000
								GALA-PERP	0.000000000000000
								GLMR-PERP	0.000000000000000
								GST-PERP	0.000000000000000
								KSHB-PERP	0.000000000000000
								LUNA2	0.000706464164500
								LUNA2_LOCKED	0.001648416384000
								LUNA2-PERP	0.000000000000000
								LUNC	0.005241000376450
								LUNC-PERP	0.000000000000000
								MKR	0.000000007110450
								MKR-PERP	0.000000000000000
								NEAR-PERP	-0.000000000000369
								ONE-PERP	0.000000000000000
								PERP-PERP	0.000000000000000
								ROSE-PERP	0.000000000000000
								RUNE-PERP	0.000000000000000
								SIX-PERP	0.000000000000000
								SOL	0.000000007564079
								SOL-PERP	-1,600.000000000000000
								SRM-PERP	0.000000000000000
								TRX	0.000072000000000
								USD	32,461.102065741700000
								USDT	0.000000017798172
								USTC	0.100000009426550
								USTC-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XAUT-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP	0.000000007468389
								XRP-PERP	0.000000000000000
7268	Name on file	FTX Trading Ltd.	1INCH	0.000000007186471	72138	Name on file	FTX Trading Ltd.	1INCH	0.000000007186471
			AAVE	0.000000000836756				AAVE	0.000000000836756
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			AGLD-PERP	0.000000000000000				AGLD-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BIT	0.769000000000000				BIT	0.769000000000000
			BOBA	0.082648000000000				BOBA	0.082648000000000
			BSV-PERP	0.000000000000284				BSV-PERP	0.000000000000284
			BTIC-PERP	0.000000000000000				BTIC-PERP	0.000000000000000
			CEL	0.021370000000000				CEL	0.021370000000000
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			CREAM	0.005634800000000				CREAM	0.005634800000000
			CREAM-PERP	0.000000000000000				CREAM-PERP	0.000000000000000
			ENS	0.000000210000000				ENS	0.000000210000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETH	-0.000000005585721				ETH	-0.000000005585721
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTT	0.000000008021749				FTT	0.000000008021749
			GMT	0.818240124820964				GMT	0.818240124820964
			HT	0.000000001494098				HT	0.000000001494098
			LUNA2	0.000002960914301				LUNA2	0.000002960914301
			LUNA2_LOCKED	0.011999518805369				LUNA2_LOCKED	0.011999518805369
			LUNC	0.643162683145816				LUNC	0.643162683145816
			MATIC	0.000000001450000				MATIC	0.000000001450000
			MKR	0.000000005000000				MKR	0.000000005000000
			MPLX	0.279138370000000				MPLX	0.279138370000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			RAY	0.668303428983115				RAY	0.668303428983115
			SOL	0.000000009750593				SOL	0.000000009750593
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TRX	1.258318770000000				TRX	1.258318770000000
			USD	3.132387180548180				USD	3.132387180548180
			USDT	10,219.739383104720000				USDT	5,109.869383104720000
			USDT-PERP	0.000000000000000				USDT-PERP	0.000000000000000
			USTC	0.727548992729400				USTC	0.727548992729400
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XRP	0.915310271740375				XRP	0.915310271740375
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFI	0.000000005000000				YFI	0.000000005000000
38526	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	73670*	Name on file	FTX Trading Ltd.	BTC	3.025232449703105
			BTC	3.025232449703105				ETH	1.201302330000000
			ETH	0.201302330000000				ETHW	0.201216720000000
			ETHW	0.201216720000000				FTT	0.000000007372476
			FTT	0.000000007372476				USD	0.000000001865452
			USD	0.0000006013127383				USDT	0.000000017704264
			USDT	0.000000017704264					
27728	Name on file	FTX Trading Ltd.	ENS	444.037515010000000	27762	Name on file	FTX Trading Ltd.	SOL	52.022559500000000
			ETH	24.682032010000000				UNI	103.178158460000000
			FTT	156.377411210000000					
			USD	317.260000000000000					
			USDT	0.210000000000000					
27990	Name on file	FTX Trading Ltd.	FTT	350.029980000000000	63070	Name on file	FTX Trading Ltd.	BIDEN	0.0000000000003637
			LUNA2	27,671.520600000000000				BOBA	0.043650300000000
			USTC	8,692.025900000000000				ETH	0.000000005893917
								ETH-PERP	0.000000000000000
								FIL-PERP	0.000000000000000
								FTT	350.029980002580000
								LUNA2_LOCKED	27,671.520600000000000
								LUNC	0.000000007000000
								SUSHI-PERP	0.000000000000000
								TOMO	0.000000001000000
								TOMO-PERP	0.000000000000000
								TRUMP	0.000000000000000
								USD	0.000000005713335
								USDT	0.000000002046915

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
21717	Name on file	FTX Trading Ltd.	BTC	0.00088706082300	91034	Name on file	FTX Trading Ltd.	USTC	8,692.0259000000000000
			ETH	5.8977664000000000				BTC	0.00088706082300
			ETH-PERP	4.8120000000000000				ETH	5.899582858294280
			ETHW	5.868561096839550				ETH-PERP	4.8120000000000000
			LUNA2_LOCKED	157.6230020000000000				ETHW	5.868561096839550
			LUNC	0.000000001214060				LUNA2_LOCKED	157.6230020000000000
			MATIC	472.164211591201000				LUNC	0.000000001214060
			TRX	0.0015670000000000				MATIC	472.164211591201000
			USD	7,585.4200000000000000				TRX	0.0015670000000000
			USDT	4,033.5032142900000000				USD	7,585.4200000000000000
			USTC	9,562.413329512450000				USDT	4,035.673773381430000
								USTC	9,562.413329512450000
17182	Name on file	FTX Trading Ltd.	JINCH-PERP	0.0000000000000000	31796	Name on file	FTX Trading Ltd.	FTT	4,284.6000000000000000
			356022911211705732/FTX EU - WE ARE HERE! #78843	1.0000000000000000				TRX	50.0000000000000000
			433849665286064784/AUSTRIA TICKET STUB #294	1.0000000000000000				USD	25,464.3300000000000000
			ADA-PERP	0.0000000000000000				USDT	15.0000000000000000
			AGLD-PERP	0.0000000000000085					
			ALCX-PERP	0.0000000000000000					
			ALGO-PERP	0.0000000000000000					
			ALICE-PERP	0.0000000000000227					
			ALPHA-PERP	0.0000000000000000					
			ALT-PERP	0.0000000000000000					
			AMPL-PERP	0.0000000000000000					
			ANC-PERP	0.0000000000000000					
			APE-PERP	-0.0000000000003637					
			APT-PERP	0.0000000000000000					
			AR-PERP	0.0000000000000170					
			ATLAS	0.6800000000000000					
			ATLAS-PERP	0.0000000000000000					
			ATOM	0.0528830000000000					
			ATOM-PERP	0.0000000000000000					
			AUDIO-PERP	0.0000000000000000					
			AVAX-PERP	-0.0000000000000056					
			AXS-PERP	0.00000000000003637					
			BAND-PERP	-0.0000000000000113					
			BAO	17,000.0000000000000000					
			BAO-PERP	0.0000000000000000					
			BAT-PERP	0.0000000000000000					
			BCH-PERP	0.0000000000000000					
			BIDEN	-0.0000000000000909					
			BLT	19.0000950000000000					
			BNB-PERP	-0.0000000000000056					
			BOBA-PERP	0.0000000000000000					
			BSV-PERP	0.0000000000000000					
			BTC	0.000010249375000					
			BTC-20210326	0.0000000000000000					
			BTC-MOVE-20200713	0.0000000000000000					
			BTC-MOVE-20210601	0.0000000000000000					
			BTC-MOVE-20210602	0.0000000000000000					
			BTC-MOVE-20210603	0.0000000000000000					
			BTC-MOVE-20210604	0.0000000000000000					
			BTC-MOVE-20210605	0.0000000000000000					
			BTC-MOVE-20210606	0.0000000000000000					
			BTC-MOVE-20210607	0.0000000000000000					
			BTC-MOVE-WK-20200724	0.0000000000000000					
			BTC-PERP	-0.0000000000000005					
			BVCL	0.0000000859990000					
			C98-PERP	0.0000000000000000					
			CEL-PERP	-0.0000000000001364					
			CHZ-PERP	0.0000000000000000					
			CLV-PERP	-0.0000000000001818					
			COMP-PERP	0.0000000000000000					
			CONV-PERP	0.0000000000000000					
			COPE	0.7518125000000000					
			CREAM-PERP	-0.0000000000000028					
			CRO-PERP	0.0000000000000000					
			CVX-PERP	0.0000000000000000					
			DASH-PERP	0.0000000000000000					
			DAWN-PERP	0.0000000000000000					
			DENT-PERP	0.0000000000000000					
			DMG-PERP	0.0000000000003637					
			DOJO-PERP	0.0000000000000000					
			DOGE	0.351222589990974					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			DOTPRESPLIT-2020PERP	0.0000000000000000					
			DYDX-PERP	0.0000000000000000					
			EGLD-PERP	0.0000000000000000					
			ENJ-PERP	0.0000000000000000					
			ENS-PERP	0.0000000000000056					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000227					
			ETH	0.000000007995320					
			ETH-0325	0.0000000000000000					
			ETH-20201225	0.0000000000000000					
			ETH-20210326	0.0000000000000000					
			ETH-20210625	0.0000000000000000					
			ETH-PERP	0.0000000000000255					
			ETHW-PERP	0.0000000000000000					
			FIL-PERP	0.0000000000000000					
			FLM-PERP	0.0000000000000909					
			FLOW-PERP	0.0000000000000454					
			FTM-PERP	0.0000000000000000					
			FTT	4,284.605837500000000					
			FTT-PERP	3,497.300000000000000					
			GALA-PERP	0.0000000000000000					
			GAL-PERP	0.0000000000001222					
			GMT	0.9000000000000000					
			GMT-PERP	0.0000000000000000					
			GRT-PERP	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GST-PERP	0.000000000000000					
			HBAR-PERP	0.000000000000000					
			HNT-PERP	0.000000000000000					
			HOLY-PERP	0.000000000000000					
			HOT-PERP	0.000000000000000					
			HT	1.000000000000000					
			HT-PERP	-0.000000000000007					
			HUMA-PERP	0.000000000000000					
			ICP-PERP	0.000000000000000					
			ICK-PERP	0.000000000000000					
			IMX-PERP	0.000000000000000					
			INI-PERP	0.000000000000000					
			KAVA-PERP	0.000000000000000					
			KIN	110.000000000000000					
			KIN-PERP	0.000000000000000					
			KNC-PERP	0.000000000000000					
			KSHIB-PERP	0.000000000000000					
			LDO-PERP	0.000000000000000					
			LINA-PERP	0.000000000000000					
			LINK-PERP	0.000000000005002					
			LOGAN2021	0.000000000000000					
			LOOKS-PERP	0.000000000000000					
			LRC-PERP	0.000000000000000					
			LTC-PERP	0.000000000000000					
			LUNA2	0.294616581823000					
			LUNA2_LOCKED	0.687438690890000					
			LUNA2-PERP	-0.0000000000000170					
			LUNC	0.617039410360554					
			LUNC-PERP	-0.000000002979504					
			MANA-PERP	0.000000000000000					
			MAPS-PERP	0.000000000000000					
			MATIC-PERP	0.000000000000000					
			MINA-PERP	0.000000000000000					
			MKR-PERP	0.000000000000000					
			MMGO-PERP	0.000000000000000					
			MOB-PERP	0.000000000000000					
			MTA-PERP	0.000000000000000					
			MTL-PERP	0.000000000000000					
			NEAR-PERP	-0.000000000000909					
			NEO-PERP	0.000000000000000					
			OKB-PERP	0.000000000000000					
			ONT-PERP	0.000000000000000					
			OP-PERP	0.000000000000000					
			ORBS-PERP	0.000000000000000					
			OXY	0.954875000000000					
			OXY-PERP	0.000000000000000					
			PEOPLE-PERP	0.000000000000000					
			PERP-PERP	0.000000000000042					
			POLIS	0.006100000000000					
			POLIS-PERP	0.000000000000000					
			PROM-PERP	0.000000000000000					
			PSY	0.045320000000000					
			PUNDIX-PERP	0.000000000000000					
			QTUM-PERP	0.000000000000000					
			RAMP-PERP	0.000000000000000					
			RAY-PERP	0.000000000000000					
			REF-PERP	0.000000000000000					
			REN-PERP	0.000000000000000					
			RNDR-PERP	0.000000000000000					
			ROOK-PERP	0.000000000000000					
			RSR-PERP	0.000000000000000					
			RUNE-PERP	-0.0000000000000227					
			RVN-PERP	0.000000000000000					
			SAND-PERP	0.000000000000000					
			SC-PERP	0.000000000000000					
			SHIB	100.000000000000000					
			SHIB-PERP	0.000000000000000					
			SKL-PERP	0.000000000000000					
			SNX-PERP	0.000000000000000					
			SOL	0.007950720000000					
			SOL-PERP	-0.000000000001364					
			SPELL-PERP	0.000000000000000					
			SRM	4.033745190000000					
			SRM_LOCKED	105.892983620000000					
			SRM-PERP	0.000000000000000					
			SRN-PERP	0.000000000000000					
			STEP	0.073529000000000					
			STEP-PERP	-0.0000000000005456					
			STMX-PERP	0.000000000000000					
			STORI-PERP	-0.0000000000000568					
			STX-PERP	0.000000000000000					
			SUSHI	0.000000004416537					
			SUSHIBULL	66.000000000000000					
			SUSHI-PERP	0.000000000000000					
			SXP-PERP	0.000000000000000					
			THETA-PERP	0.0000000000007275					
			TLM-PERP	0.000000000000000					
			TOMO-PERP	0.0000000000001818					
			TONCOIN-PERP	0.000000000000000					
			TRUMP	0.000000000000000					
			TRU-PERP	0.000000000000000					
			TRX	50.000080000000000					
			TRX-PERP	0.000000000000000					
			TULIP-PERP	0.000000000000000					
			UNI-PERP	0.0000000000000113					
			UNISWAP-PERP	0.000000000000000					
			USD	25.464000000000000					
			USDT	15.006469012940500					
			USDT-PERP	0.000000000000000					
			USDC	1.547885130000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			UJTC-PERP	0.000000000000000					
			VET-PERP	0.000000000000000					
			WAVES-PERP	0.000000000000000					
			XEM-PERP	0.000000000000000					
			XML-PERP	0.000000000000000					
			XMR-PERP	0.000000000000000					
			XRP-PERP	0.000000000000000					
			XTZ-PERP	0.000000000000227					
			YFI-PERP	0.000000000000000					
			YFI-PERP	-0.000000000000003					
			ZEC-PERP	0.000000000000000					
			ZIL-PERP	0.000000000000000					
			ZRX-PERP	0.000000000000000					
25796	Name on file	FTX Trading Ltd.	LNCH-PERP	0.000000000000000	31796	Name on file	FTX Trading Ltd.	FTT	4,284.605837500000000
			356922931211705732/FTX EU - WE ARE HERE! #78843	1.000000000000000				TRX	50.000000000000000
			433849665286064784/AUSTRIA TICKET STUB #294	1.000000000000000				USD	25,464.330000000000000
			ADA-PERP	0.000000000000000				USD	15.000000000000000
			AGLD-PERP	0.000000000000085					
			ALCX-PERP	0.000000000000000					
			ALGO-PERP	0.000000000000000					
			ALICE-PERP	0.000000000000227					
			ALPHA-PERP	0.000000000000000					
			ALT-PERP	0.000000000000000					
			AMPL-PERP	0.000000000000000					
			ANC-PERP	0.000000000000000					
			APE-PERP	-0.000000000003637					
			APT-PERP	0.000000000000000					
			AR-PERP	0.000000000000170					
			ATLAS	0.680000000000000					
			ATLAS-PERP	0.000000000000000					
			ATOM	0.052833000000000					
			ATOM-PERP	0.000000000000000					
			AUDIO-PERP	0.000000000000000					
			AVAX-PERP	-0.000000000000056					
			AXS-PERP	0.000000000003637					
			BAND-PERP	-0.000000000000013					
			BAO	17,000.0000000000000					
			BAO-PERP	0.000000000000000					
			BAT-PERP	0.000000000000000					
			BCH-PERP	0.000000000000000					
			BIDEN	-0.000000000000099					
			BLT	19.000095000000000					
			BNB-PERP	-0.000000000000056					
			BOBA-PERP	0.000000000000000					
			BSV-PERP	0.000000000000000					
			BTC	0.000010249375000					
			BTC-20210326	0.000000000000000					
			BTC-MOVE-20200713	0.000000000000000					
			BTC-MOVE-20210601	0.000000000000000					
			BTC-MOVE-20210602	0.000000000000000					
			BTC-MOVE-20210603	0.000000000000000					
			BTC-MOVE-20210604	0.000000000000000					
			BTC-MOVE-20210605	0.000000000000000					
			BTC-MOVE-20210606	0.000000000000000					
			BTC-MOVE-20210607	0.000000000000000					
			BTC-MOVE-WK-20200724	0.000000000000000					
			BTC-PERP	-0.000000000000005					
			BVOL	0.000000859900000					
			C98-PERP	0.000000000000000					
			CEL-PERP	-0.000000000001364					
			CHZ-PERP	0.000000000000000					
			CLV-PERP	-0.000000000001818					
			COMP-PERP	0.000000000000000					
			CONV-PERP	0.000000000000000					
			COPE	0.751812500000000					
			CREAM-PERP	-0.000000000000028					
			CRO-PERP	0.000000000000000					
			CVX-PERP	0.000000000000000					
			DASH-PERP	0.000000000000000					
			DAWN-PERP	0.000000000000000					
			DENT-PERP	0.000000000000000					
			DNG-PERP	0.000000000003637					
			DODO-PERP	0.000000000000000					
			DOGE	0.351222589990974					
			DOGE-PERP	0.000000000000000					
			DOT-PERP	0.000000000000000					
			DOTPRESPLIT-2020PERP	0.000000000000000					
			DYDX-PERP	0.000000000000000					
			EGLD-PERP	0.000000000000000					
			ENI-PERP	0.000000000000000					
			ENS-PERP	0.000000000000056					
			EOS-PERP	0.000000000000000					
			ETC-PERP	0.000000000000227					
			ETH	0.00000007995320					
			ETH-0325	0.000000000000000					
			ETH-20201225	0.000000000000000					
			ETH-20210326	0.000000000000000					
			ETH-20210625	0.000000000000000					
			ETH-PERP	0.000000000000255					
			ETHW-PERP	0.000000000000000					
			FIL-PERP	0.000000000000000					
			FLM-PERP	0.000000000000909					
			FLOW-PERP	0.000000000000454					
			FTM-PERP	0.000000000000000					
			FTT	4,284.605837500000000					
			FTT-PERP	3,497.300000000000000					
			GALA-PERP	0.000000000000000					
			GAL-PERP	0.000000000001222					
			GMT	0.900000000000000					
			GMT-PERP	0.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			GRT-PERP	0.0000000000000000					
			GST-PERP	0.0000000000000000					
			HBAR-PERP	0.0000000000000000					
			HNT-PERP	0.0000000000000000					
			HOLY-PERP	0.0000000000000000					
			HOT-PERP	0.0000000000000000					
			HT	1.0000000000000000					
			HT-PERP	-0.0000000000000007					
			HUM-PERP	0.0000000000000000					
			ICP-PERP	0.0000000000000000					
			ICX-PERP	0.0000000000000000					
			IMX-PERP	0.0000000000000000					
			INI-PERP	0.0000000000000000					
			KAVA-PERP	0.0000000000000000					
			KIN	110,000.00000000000000					
			KIN-PERP	0.0000000000000000					
			KNC-PERP	0.0000000000000000					
			KSHIB-PERP	0.0000000000000000					
			LDO-PERP	0.0000000000000000					
			LINA	0.0000000000000000					
			LINA-PERP	0.0000000000000000					
			LOGAN2021	0.0000000000000000					
			LOOKS-PERP	0.0000000000000000					
			LRC-PERP	0.0000000000000000					
			LTC-PERP	0.0000000000000000					
			LUNA2	0.294616581823000					
			LUNA2_LOCKED	0.687438698900000					
			LUNA2-PERP	-0.00000000000000170					
			LUNC	0.617039410360554					
			LUNC-PERP	-0.000000002979504					
			MANA-PERP	0.0000000000000000					
			MAPS-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			MINA-PERP	0.0000000000000000					
			MKR-PERP	0.0000000000000000					
			MNGO-PERP	0.0000000000000000					
			MOB-PERP	0.0000000000000000					
			MTA-PERP	0.0000000000000000					
			MTL-PERP	0.0000000000000000					
			NEAR-PERP	-0.00000000000000909					
			NEO-PERP	0.0000000000000000					
			OKT-PERP	0.0000000000000000					
			ONT-PERP	0.0000000000000000					
			OP-PERP	0.0000000000000000					
			ORBS-PERP	0.0000000000000000					
			OXY	0.9548750000000000					
			OXY-PERP	0.0000000000000000					
			PEOPLE-PERP	0.0000000000000000					
			PERP-PERP	0.0000000000000042					
			POLIS	0.0061000000000000					
			POLIS-PERP	0.0000000000000000					
			PROM-PERP	0.0000000000000000					
			PSY	0.0453200000000000					
			PUNDIX-PERP	0.0000000000000000					
			QTUM-PERP	0.0000000000000000					
			RAMP-PERP	0.0000000000000000					
			RAY-PERP	0.0000000000000000					
			REEF-PERP	0.0000000000000000					
			REN-PERP	0.0000000000000000					
			RNDR-PERP	0.0000000000000000					
			ROOK-PERP	0.0000000000000000					
			RSR-PERP	0.0000000000000000					
			RUNE-PERP	-0.00000000000000227					
			RVA-PERP	0.0000000000000000					
			SAND-PERP	0.0000000000000000					
			SC-PERP	0.0000000000000000					
			SHIB	100,000.00000000000000					
			SHIB-PERP	0.0000000000000000					
			SKL-PERP	0.0000000000000000					
			SNX-PERP	0.0000000000000000					
			SOL	0.0079507200000000					
			SOL-PERP	-0.000000000001364					
			SPELL-PERP	0.0000000000000000					
			SRM	4.033745190000000					
			SRM_LOCKED	105.892983620000000					
			SRM-PERP	0.0000000000000000					
			SRN-PERP	0.0000000000000000					
			STEP	0.0735290000000000					
			STEP-PERP	-0.0000000000005455					
			STMX-PERP	0.0000000000000000					
			STORJ-PERP	-0.0000000000000568					
			STX-PERP	0.0000000000000000					
			SUSHI	0.000000004416537					
			SUSHIBULL	66.0000000000000000					
			SUSHI-PERP	0.0000000000000000					
			SVX-PERP	0.0000000000000000					
			THETA-PERP	0.0000000000007275					
			TLM-PERP	0.0000000000000000					
			TOMO-PERP	0.0000000000001818					
			TONCOIN-PERP	0.0000000000000000					
			TRUMP	0.0000000000000000					
			TRU-PERP	0.0000000000000000					
			TRX	50.0000000000000000					
			TRX-PERP	0.0000000000000000					
			TULIP-PERP	0.0000000000000000					
			UNI-PERP	0.0000000000000113					
			UNISWAP-PERP	0.0000000000000000					
			USD	25,464.33000000000000					
			USDT	15.006469012940500					
			USDT-PERP	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			USTC	1.547885130000000					
			USTC-PERP	0.000000000000000					
			VET-PERP	0.000000000000000					
			WAVES-PERP	0.000000000000000					
			XEM-PERP	0.000000000000000					
			XML-PERP	0.000000000000000					
			XMR-PERP	0.000000000000000					
			XRP-PERP	0.000000000000000					
			XTZ-PERP	0.0000000000000227					
			YFI-PERP	0.000000000000000					
			YFI-PERP	-0.000000000000003					
			ZEC-PERP	0.000000000000000					
			ZIL-PERP	0.000000000000000					
			ZRX-PERP	0.000000000000000					
90977	Name on file	FTX Trading Ltd.	ETH	8.090000000000000	90983	Name on file	FTX Trading Ltd.	ETH	4.040000000000000
6263	Name on file	FTX Trading Ltd.	BTC	0.000030030000000	75100	Name on file	FTX Trading Ltd.	BTC	0.000030030000000
			DOGE	0.451368720000000				DOGE	0.451368720000000
			FTT	0.000000010000000				FTT	0.000000010000000
			TRX	0.001480000000000				TRX	0.001480000000000
			USD	0.000000013372664				USD	0.000000013372664
			USDT	19.10150433576348000				USDT	9.55075433576348000
51283	Name on file	FTX Trading Ltd.	LINCH	157.000000000000000	51295	Name on file	FTX Trading Ltd.	LINCH	157.000000000000000
			AAVE	1.910000000000000				AAVE	1.910000000000000
			ALGO	3,626.000000000000000				ALGO	3,626.000000000000000
			AVAX	27.199441130000000				AVAX	27.199441130000000
			BNB	0.510000000000000				BNB	0.510000000000000
			BTC	0.519299053600000				BTC	0.519299053600000
			CHZ	918.000000000000000				CHZ	918.000000000000000
			CNO	510.000000000000000				CNO	510.000000000000000
			DENT	160,500.0000000000000				DENT	160,500.0000000000000
			DOT	17.600000000000000				DOT	17.600000000000000
			ENJ	133.000000000000000				ENJ	133.000000000000000
			ETH	6.567086381300000				ETH	6.567086381300000
			EUR	1,000.000000000000000				ETHW	4.095110591300000
			FTM	1,232.970000000000000				EUR	1,000.000000000000000
			GRT	1,035.000000000000000				FTM	1,232.970000000000000
			IMX	76.800000000000000				GRT	1,035.000000000000000
			LINK	17.800000000000000				IMX	76.800000000000000
			LRC	169.000000000000000				LINK	17.800000000000000
			LTC	3.450000000000000				LRC	169.000000000000000
			LUNC	19.700000000000000				LTC	3.450000000000000
			MANA	107.000000000000000				MANA	107.000000000000000
			MATIC	430.000000000000000				MATIC	430.000000000000000
			RUNE	154.070000000000000				RUNE	154.070000000000000
			SAND	72.000000000000000				SAND	72.000000000000000
			SOL	23.713700000000000				SOL	23.713700000000000
			SPELL	33,000.0000000000000				SPELL	33,000.0000000000000
			SRM	66.000000000000000				SRM	66.000000000000000
			UNI	42.600000000000000				TRX	5,233.000000000000000
			USDT	968.609478206471321				UNI	42.600000000000000
			XRP	456.000000000000000				USD	0.000000000000000
								USDT	968.600000000000000
								XRP	456.000000000000000
79113	Name on file	FTX Trading Ltd.	USDT	80,000.0000000000000	90447	Name on file	FTX Trading Ltd.	AMPL	0.41722514768455
								AMPL-PERP	0.000000000000000
								BTC	0.00000006602261
								DYDX-PERP	0.000000000000000
								ETH	35.334339387570000
								FTT	156.019122790000000
								LUNA2	0.000288503041900
								LUNA2_LOCKED	0.000673173764400
								SC-PERP	0.000000000000000
								SHIB-PERP	0.000000000000000
								USD	1.960771007253400
								USDT	3,307.340899553100000
								USTC	0.040839000000000
								USTC-PERP	0.000000000000000
53109	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000000000	81845*	Name on file	FTX Trading Ltd.	AGLD-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			APT-PERP	0.000000000000000				APT-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.000000000000000
			BAND-PERP	0.000000000000000				BAND-PERP	0.000000000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CELO-PERP	0.000000000000000				CELO-PERP	0.000000000000000
			CHR-PERP	0.000000000000000				CHR-PERP	0.000000000000000
			CNO-PERP	15,000.0000000000000				CNO-PERP	15,000.0000000000000
			CRV-PERP	0.000000000000000				CRV-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	160.000000000000000				FTT	160.000000000000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000
			ICX-PERP	0.000000000000000				ICX-PERP	0.000000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	320,820,000.0000000000000				LUNC-PERP	320,820,000.0000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			MINA-PERP	0.000000000000000				MINA-PERP	0.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			ONE-PERP	0.000000000000000				ONE-PERP	0.000000000000000

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
18267	Name on file	FTX Trading Ltd.	PAXG-PERP	0.0000000000000000	72182	Name on file	FTX Trading Ltd.	PAXG-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SKP	20.0000000000000000				SKP	20.0000000000000000
			TRX	0.0028430000000000				TRX	0.0028430000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	4,466.3900000000000000				USD	4,466.3900000000000000
			USDT	136,356.8400000000000000				USDT	136,356.8400000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			FTT	1,736.6092368100000000				1INCH-20210326	0.0000000000000000
			SRM	238.2804758000000000				1INCH-PERP	0.0000000000000000
			SRM_LOCKED	1,609.0758314900000000				424728929803216838/FTX AU - WE ARE HERE! #27356	1.0000000000000000
			USD	10,683.2200000000000000				475503087840239597/FTX AU - WE ARE HERE! #17686	1.0000000000000000
			USDC	5,000.2229226000000000				52608388419829384/FTX CRYPTO CUP 2022 KEY #1358	1.0000000000000000
								573578853712718760/FTX SWAG PACK #89 (REDEEMED)	1.0000000000000000
								AAPL	0.0000000004800000
								AAPL-0930	0.0000000000000000
								AAPL-20201225	0.0000000000000021
								AAPL-20210326	0.0000000000000000
								AAPL-20210924	0.0000000000000000
								AAVE-PERP	0.0000000000000000
								ADA-20200925	0.0000000000000000
								ADA-20201225	0.0000000000000000
								ADA-20210326	0.0000000000000000
								ADA-PERP	0.0000000000000000
								AGLD-PERP	0.0000000000000000
								ALGO-20200327	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALICE-PERP	0.0000000000000000
								ALPHA	0.000000001489180
								ALPHA-PERP	0.0000000000000000
								ALT-20200327	0.0000000000000000
								ALT-20201225	0.0000000000000000
								ALT-20210625	0.0000000000000000
								ALT-20210924	-0.0000000000000014
								ALT-20211231	0.0000000000000000
								ALT-PERP	-0.0000000000000014
								AMPL-PERP	0.0000000000000000
								AMZN	0.0000001300000000
								AMZN-20201225	0.0000000000000000
								AMZN-20210326	0.0000000000000001
								AMZNPPE	-0.0000000055000000
								APE-PERP	0.000000000000227
								APT-PERP	0.0000000000000000
								ASD	0.0000000077000000
								ASD-PERP	0.0000000000000099
								ATOM-20201225	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000000
								AXS-PERP	0.0000000000000000
								BABA	0.0000000050000000
								BABA-20201225	0.0000000000000000
								BABA-20210326	0.0000000000000000
								BADGER	0.0000000025000000
								BADGER-PERP	-0.000000000001364
								BAL-PERP	0.0000000000000000
								BAND-PERP	0.0000000000000099
								BAT-PERP	0.0000000000000000
								BCH-20200925	0.0000000000000000
								BCH-PERP	0.0000000000000000
								BILI-20201225	0.0000000000000000
								BIT-PERP	0.0000000000000000
								BNB	0.000000007335740
								BNB-0325	0.0000000000000000
								BNB-20200327	0.0000000000000000
								BNB-20210326	0.0000000000000000
								BNB-20210924	0.0000000000000000
								BNB-20211231	0.0000000000000000
								BNB-PERP	0.0000000000000284
								BNT-PERP	0.0000000000000000
								BNTX-20201225	0.0000000000000000
								BSV-20200626	0.0000000000000000
								BSV-PERP	0.0000000000000000
								BTC	0.000000018846789
								BTC-0325	0.0000000000000000
								BTC-0624	0.0000000000000000
								BTC-0930	0.0000000000000000
								BTC-20200327	0.0000000000000000
								BTC-20200626	0.0000000000000000
								BTC-20200925	0.0000000000000000
								BTC-20201225	0.0000000000000000
								BTC-20210326	0.0000000000000000
								BTC-20210625	0.0000000000000000
								BTC-20210924	0.0000000000000000
								BTC-20211231	0.0000000000000000
								BTC-MOVE-0913	0.0000000000000000
								BTC-MOVE-0915	0.0000000000000000
								BTC-MOVE-20200113	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC-MOVE-20200116			0.0000000000000000
						BTC-MOVE-20200214			0.0000000000000000
						BTC-MOVE-20200218			0.0000000000000000
						BTC-MOVE-20200219			0.0000000000000000
						BTC-MOVE-20200307			0.0000000000000000
						BTC-MOVE-20200310			0.0000000000000000
						BTC-MOVE-20200311			0.0000000000000000
						BTC-MOVE-20200326			0.0000000000000000
						BTC-MOVE-20200428			0.0000000000000000
						BTC-MOVE-20200729			0.0000000000000000
						BTC-MOVE-20200806			0.0000000000000000
						BTC-MOVE-20202020Q1			0.0000000000000000
						BTC-MOVE-202003			0.0000000000000000
						BTC-MOVE-202004			0.0000000000000000
						BTC-MOVE-20210614			0.0000000000000000
						BTC-MOVE-20210615			0.0000000000000000
						BTC-MOVE-20210619			0.0000000000000000
						BTC-MOVE-2021Q1			0.0000000000000000
						BTC-MOVE-2021Q2			0.0000000000000000
						BTC-MOVE-2021Q3			0.0000000000000000
						BTC-MOVE-2021Q4			0.0000000000000000
						BTC-MOVE-WK-20200103			0.0000000000000000
						BTC-MOVE-WK-20200124			0.0000000000000000
						BTC-MOVE-WK-20200207			0.0000000000000000
						BTC-MOVE-WK-20200306			0.0000000000000000
						BTC-MOVE-WK-20200327			0.0000000000000000
						BTC-MOVE-WK-20200403			0.0000000000000000
						BTC-MOVE-WK-20200717			0.0000000000000000
						BTC-MOVE-WK-20200828			0.0000000000000000
						BTC-MOVE-WK-20201023			0.0000000000000000
						BTC-PERP			0.0000000000000003
						BTMX-20210326			0.0000000000000000
						BULL			0.000000002843750
						BVOL			0.000000001500000
						BYND-20201225			0.0000000000000000
						CSB-PERP			0.0000000000000000
						CELO-PERP			0.0000000000000000
						CHZ-PERP			7,870.000000000000000
						COMP			0.000000002500000
						COMP-20210326			0.0000000000000000
						COMP-PERP			-0.0000000000000042
						CREAM-20201225			0.0000000000000000
						CRD-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						DEFI-0624			0.0000000000000000
						DEFI-20200925			0.0000000000000000
						DEFI-20210326			0.0000000000000000
						DEFI-20210625			0.0000000000000000
						DEFI-20210924			0.0000000000000000
						DEFI-20211231			0.0000000000000000
						DEFI-PERP			0.0000000000000000
						DMG-20200925			0.0000000000000000
						DMG-PERP			0.0000000000000000
						DOGE-20210625			0.0000000000000000
						DOGE-20210924			0.0000000000000000
						DOGBULL			0.0000000004950000
						DOGE-PERP			0.0000000000000000
						DOT-20201225			0.0000000000000000
						DOT-20211231			0.0000000000000000
						DOT-PERP			-0.000000000001364
						DRGN-20210326			0.0000000000000000
						DRGN-PERP			0.0000000000000000
						EDEN-20211231			0.0000000000000000
						ENS-PERP			0.0000000000000000
						EOS-20201225			0.0000000000000000
						EOS-20210924			0.0000000000001818
						EOS-PERP			0.0000000000000000
						ETC-20200327			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH			0.000000014618850
						ETH-0325			-0.0000000000000007
						ETH-0331			0.0000000000000000
						ETH-0930			0.0000000000000000
						ETH-20200327			0.0000000000000000
						ETH-20200925			0.0000000000000000
						ETH-20201225			0.0000000000000000
						ETH-20210326			0.0000000000000056
						ETH-20210625			-0.0000000000000007
						ETH-20210924			-0.0000000000000007
						ETH-20211231			0.0000000000000000
						ETHBULL			0.000000008037500
						ETH-PERP			0.0000000000000031
						EXCH-20200327			0.0000000000000000
						EXCH-20200925			0.0000000000000000
						EXCH-20201225			0.0000000000000000
						EXCH-20210625			0.0000000000000000
						EXCH-20210924			0.0000000000000000
						EXCH-PERP			-0.0000000000000001
						FB-0325			-0.0000000000000056
						FB-1230			0.0000000000000014
						FB-20201225			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-20201225			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FLM-20201225			0.0000000000000000
						FLM-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000000000
						FTM-PERP			0.0000000000000000
						FTT			1,736.609236819640000
						FTT-PERP			0.00000000002728

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						GAL-PERP			0.0000000000000000
						GBTC			0.0000000050000000
						GMT-PERP			0.0000000000000000
						GOOGL-1230			0.0000000000000000
						GOOGL-20201225			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HNT-20200925			0.0000000000000000
						HNT-PERP			0.0000000000000000
						HT-20200327			0.0000000000000000
						HT-PERP			-0.000000000001818
						ICP-PERP			0.0000000000000000
						INDI_IEQ_TICKET			2.0000000000000000
						JPY			120.038114165000000
						KRN-PERP			0.0000000000000000
						KNC-PERP			0.0000000000000000
						LEND-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK-20200327			0.0000000000000000
						LINK-20200925			0.0000000000000000
						LINK-20210326			0.0000000000000000
						LINK-PERP			0.000000000001818
						LTC-20200925			0.0000000000000000
						LTC-20201225			0.0000000000000000
						LTC-20210326			0.0000000000000000
						LTC-PERP			0.0000000000000000
						LUNC-PERP			0.0000000000000000
						MATIC-20200327			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MID-0624			0.0000000000000000
						MID-20201225			0.0000000000000000
						MID-20210924			-0.0000000000000005
						MID-20211231			0.0000000000000000
						MID-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MRNA-20201225			0.0000000000000000
						MSTR-20201225			0.0000000000000000
						MTA-20200925			0.0000000000000000
						MTA-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						NEO-PERP			0.0000000000000000
						NFLX-20201225			0.0000000000000000
						NIO			0.0000000021500000
						NIO-20201225			0.0000000000000000
						NIO-20210326			-0.0000000000000014
						NVDA-20201225			0.0000000000000001
						NVDA-20210326			0.0000000000000000
						OKB-20200327			0.0000000000000000
						OKB-20200925			0.0000000000000000
						OKB-PERP			0.0000000000000000
						PAXG-20200626			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PFE-20201225			0.0000000000000000
						PYPL			0.0000000100000000
						PYPL-20201225			0.0000000000000014
						RAY-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RUNE-20200925			0.0000000000000000
						RUNE-20201225			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SC-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SHIT-0624			0.0000000000000000
						SHIT-20201225			0.0000000000000000
						SHIT-20210326			0.0000000000000000
						SHIT-20210625			0.0000000000000000
						SHIT-20210924			-0.0000000000000001
						SHIT-20211231			0.0000000000000000
						SHIT-PERP			-0.0000000000000021
						SIX-PERP			0.0000000000000000
						SOL			0.0000000150000000
						SOL-20200925			0.0000000000000000
						SOL-20201225			0.0000000000000000
						SOL-20211231			0.0000000000000000
						SOL-PERP			-0.0000000000003410
						SPY-1230			0.0000000000000000
						SPY-20201225			0.0000000000000000
						SQ			0.0000000125000000
						SQ-20201225			0.0000000000000000
						SRM			238.280475800000000
						SRM_LOCKED			1,609.075831490000000
						SRM-PERP			0.0000000000000000
						SRN-PERP			0.0000000000000000
						STEP-PERP			0.0000000000000000
						SUSHI-20200925			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP			0.0000000120000000
						SXP-20200925			0.0000000000000000
						SXP-PERP			-0.0000000000030922
						THETA-PERP			-0.0000000000000909
						TLM-PERP			0.0000000000000000
						TOMO-PERP			0.0000000000000000
						TRUMP			0.0000000000000000
						TRX-20200925			0.0000000000000000
						TRX-20210326			0.0000000000000000
						TRX-PERP			0.0000000000000000
						TSLA			0.0000000200000000
						TSLA-1230			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								TSLA-20201225	0.000000000000014
			TSLA-20210326	0.000000000000000					
			TSLA-20210625	0.000000000000000					
			TSLA-20210924	-0.000000000000003					
			TSAPRE	-0.000000005000000					
			TSM-20210625	0.000000000000000					
			UBER-20210326	0.000000000000000					
			UNI-PERP	0.000000000000000					
			UNISWAP-PERP	0.000000000000000					
			USD	8,723.779298513500000					
			USDC	5,000.222292260000000					
			USDT	6.686364637556150					
			USDT-PERP	0.000000000000000					
			VET-20200925	0.000000000000000					
			VET-PERP	0.000000000000000					
			WAVES-PERP	0.000000000000000					
			XEM-PERP	0.000000000000000					
			XRP-20200626	0.000000000000000					
			XRP-20200925	0.000000000000000					
			XRP-20201225	0.000000000000000					
			XRP-PERP	0.000000000000000					
XTZ-20200327	0.000000000000000								
XTZ-20201225	0.000000000000000								
XYZ-PERP	-0.000000000000227								
YFI-PERP	0.000000000000000								
ZEC-PERP	-0.000000000000011								
ZM-20201225	0.000000000000000								
ZM-20210326	0.000000000000000								
20388	Name on file	FTX Trading Ltd.	ADA-PERP BIT CRO DOGE-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC USD USDT	0.000000000000000 171.281176940000000 2.555592110000000 0.000000000000000 0.098213870000000 0.097357980000000 29.495317450000000 0.000032146646700 0.000075008842300 7.000000000000000 5,426.900000000000000 1,247.075110080000000	40015	Name on file	FTX Trading Ltd.	ADA-PERP CRO DOGE-PERP FTT LUNA2 LUNA2_LOCKED LUNC USD USDT	0.000000000000000 2.555592110000000 0.000000000000000 29.495317450000000 0.000032146646700 0.000075008842300 7.000000000000000 4.81520025387570 0.000000000000000
33200	Name on file	West Realm Shires Services Inc.	USD	53,950.000000000000000	69189	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: DEPOSIT TO FTX ACCOUNT USD USDT	53,000.000000000000000 56.855297910635800 0.126912566326576
37057	Name on file	FTX Trading Ltd.	SOL	2,000.000000000000000	74559	Name on file	FTX Trading Ltd.	CRO SOL USD	1,659.684600000000000 144.741022330000000 11.291520169246400
7279	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-20200626 ADA-20200925 ADA-PERP ALGO-PERP ALPHA-PERP AMPL AMPL-PERP ATOM-PERP AVAX-PERP AXS-PERP BAL-PERP BAND-PERP BAT-PERP BCH-20200925 BNB-PERP BSV-20200626 BSV-PERP BTC-20200626 BTC-20210625 BTC-20210924 BTC-20211231 BTC-MOVE-20200212 BTC-MOVE-2020213 BTC-MOVE-2020214 BTC-MOVE-2020216 BTC-MOVE-2020219 BTC-MOVE-2020220 BTC-MOVE-2020226 BTC-MOVE-2020228 BTC-MOVE-2020229 BTC-MOVE-2020307 BTC-MOVE-2020308 BTC-MOVE-2020309 BTC-MOVE-2020313 BTC-MOVE-2020315 BTC-MOVE-2020316 BTC-MOVE-2020317 BTC-MOVE-2020318 BTC-MOVE-2020319 BTC-MOVE-2020320 BTC-MOVE-2020321 BTC-MOVE-2020322 BTC-MOVE-2020323 BTC-MOVE-2020324 BTC-MOVE-2020326 BTC-MOVE-2020331 BTC-MOVE-2020401 BTC-MOVE-2020403 BTC-MOVE-2020424 BTC-MOVE-2020428 BTC-MOVE-2020430 BTC-MOVE-2020511 BTC-MOVE-2020620	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000238930 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 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*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-MOVE-20200713	0.0000000000000000			BTC-MOVE-20200323		0.0000000000000000
			BTC-MOVE-20200717	0.0000000000000000			BTC-MOVE-20200324		0.0000000000000000
			BTC-MOVE-20200720	0.0000000000000000			BTC-MOVE-20200326		0.0000000000000000
			BTC-MOVE-20200728	0.0000000000000000			BTC-MOVE-20200331		0.0000000000000000
			BTC-MOVE-20200729	0.0000000000000000			BTC-MOVE-20200401		0.0000000000000000
			BTC-MOVE-20200730	0.0000000000000000			BTC-MOVE-20200403		0.0000000000000000
			BTC-MOVE-20200731	0.0000000000000000			BTC-MOVE-20200424		0.0000000000000000
			BTC-MOVE-20200806	0.0000000000000000			BTC-MOVE-20200428		0.0000000000000000
			BTC-MOVE-20200807	0.0000000000000000			BTC-MOVE-20200430		0.0000000000000000
			BTC-MOVE-20200827	0.0000000000000000			BTC-MOVE-20200511		0.0000000000000000
			BTC-MOVE-20200828	0.0000000000000000			BTC-MOVE-20200620		0.0000000000000000
			BTC-MOVE-20200924	0.0000000000000000			BTC-MOVE-20200713		0.0000000000000000
			BTC-MOVE-WK-20200207	0.0000000000000000			BTC-MOVE-20200717		0.0000000000000000
			BTC-MOVE-WK-20200403	0.0000000000000000			BTC-MOVE-20200720		0.0000000000000000
			BTC-MOVE-WK-20200410	0.0000000000000000			BTC-MOVE-20200728		0.0000000000000000
			BTC-MOVE-WK-20200417	0.0000000000000000			BTC-MOVE-20200729		0.0000000000000000
			BTC-MOVE-WK-20200424	0.0000000000000000			BTC-MOVE-20200730		0.0000000000000000
			BTC-MOVE-WK-20200508	0.0000000000000000			BTC-MOVE-20200731		0.0000000000000000
			BTC-MOVE-WK-20200515	0.0000000000000000			BTC-MOVE-20200806		0.0000000000000000
			BTC-MOVE-WK-20200522	0.0000000000000000			BTC-MOVE-20200807		0.0000000000000000
			BTC-MOVE-WK-20200612	0.0000000000000000			BTC-MOVE-20200827		0.0000000000000000
			BTC-MOVE-WK-20200717	0.0000000000000000			BTC-MOVE-20200828		0.0000000000000000
			BTC-MOVE-WK-20201204	0.0000000000000000			BTC-MOVE-20200924		0.0000000000000000
			BTC-PERP	0.0000000000000000			BTC-MOVE-WK-20200207		0.0000000000000000
			BVOL	0.0000000060000000			BTC-MOVE-WK-20200403		0.0000000000000000
			C98-PERP	0.0000000000000000			BTC-MOVE-WK-20200410		0.0000000000000000
			CHZ-PERP	0.0000000000000000			BTC-MOVE-WK-20200417		0.0000000000000000
			COMP-20200626	0.0000000000000000			BTC-MOVE-WK-20200424		0.0000000000000000
			COMP-PERP	0.0000000000000001			BTC-MOVE-WK-20200508		0.0000000000000000
			CREAM-20200925	0.0000000000000000			BTC-MOVE-WK-20200515		0.0000000000000000
			CREAM-PERP	0.0000000000000000			BTC-MOVE-WK-20200522		0.0000000000000000
			CRV-PERP	0.0000000000000000			BTC-MOVE-WK-20200612		0.0000000000000000
			DOGE-PERP	0.0000000000000000			BTC-MOVE-WK-20200717		0.0000000000000000
			DOT-20201225	0.0000000000000000			BTC-MOVE-WK-20201204		0.0000000000000000
			DOT-PERP	0.0000000000000000			BTC-PERP		0.0000000000000000
			EOS-PERP	0.0000000000000000			BVOL		0.0000000060000000
			ETC-20200925	0.0000000000000000			C98-PERP		0.0000000000000000
			ETC-PERP	-0.0000000000000042			CHZ-PERP		0.0000000000000000
			ETH-20200626	0.0000000000000000			COMP-20200626		0.0000000000000000
			ETH-20210326	0.0000000000000000			COMP-PERP		0.0000000000000001
			ETH-20210625	0.0000000000000000			CREAM-20200925		0.0000000000000000
			ETH-20210924	0.0000000000000000			CREAM-PERP		0.0000000000000000
			ETH-PERP	0.0000000000000028			CRV-PERP		0.0000000000000000
			EXCH-PERP	0.0000000000000000			DOGE-PERP		0.0000000000000000
			FLOW-PERP	0.0000000000000000			DOT-20201225		0.0000000000000000
			FTT	0.080316577396009			DOT-PERP		0.0000000000000000
			FTT-PERP	0.0000000000000000			EOS-PERP		0.0000000000000000
			GRT-PERP	0.0000000000000000			ETC-20200925		0.0000000000000000
			HT-PERP	0.0000000000000042			ETC-PERP		-0.0000000000000042
			ICP-PERP	0.0000000000000000			ETH-20200626		0.0000000000000000
			KNC-PERP	0.0000000000000000			ETH-20210326		0.0000000000000000
			LINA-PERP	0.0000000000000000			ETH-20210625		0.0000000000000000
			LINK-20200925	0.0000000000000000			ETH-20210924		0.0000000000000000
			LINK-20201225	0.0000000000000000			ETH-PERP		0.0000000000000028
			LINK-PERP	0.0000000000000000			EXCH-PERP		0.0000000000000000
			LTC-20200925	0.0000000000000000			FLOW-PERP		0.0000000000000000
			LTC-PERP	0.0000000000000000			FTT		0.080316577396009
			LUNC-PERP	0.0000000000000000			FTT-PERP		0.0000000000000000
			MATIC-20200327	0.0000000000000000			GRT-PERP		0.0000000000000000
			MATIC-PERP	0.0000000000000000			HT-PERP		0.0000000000000042
			PERP-PERP	0.0000000000000000			ICP-PERP		0.0000000000000000
			QTUM-PERP	0.0000000000000000			KNC-PERP		0.0000000000000000
			REEF-PERP	0.0000000000000000			LINA-PERP		0.0000000000000000
			RSR-PERP	0.0000000000000000			LINK-20200925		0.0000000000000000
			RUNE-20200925	0.0000000000000000			LINK-20201225		0.0000000000000000
			RUNE-PERP	0.0000000000000000			LINK-PERP		0.0000000000000000
			SLP-PERP	0.0000000000000000			LTC-20200925		0.0000000000000000
			SOL	1.0000000000000000			LTC-PERP		0.0000000000000000
			SOL-20200925	0.0000000000000000			LUNC-PERP		0.0000000000000000
			SOL-20201225	0.0000000000000000			MATIC-20200327		0.0000000000000000
			SOL-PERP	0.0000000000000000			MATIC-PERP		0.0000000000000000
			SRM	0.5098360500000000			PERP-PERP		0.0000000000000000
			SRM_LOCKED	294.5152945900000000			QTUM-PERP		0.0000000000000000
			SRM-PERP	0.0000000000000000			REEF-PERP		0.0000000000000000
			STEP-PERP	0.0000000000000000			RSR-PERP		0.0000000000000000
			SUSHI-20200925	0.0000000000000000			RUNE-20200925		0.0000000000000000
			SUSHI-PERP	0.0000000000000000			RUNE-PERP		0.0000000000000000
			SXP-20200925	0.0000000000000000			SLP-PERP		0.0000000000000000
			SXP-20210326	0.0000000000000000			SOL		1.0000000000000000
			SXP-PERP	0.0000000000000000			SOL-20200925		0.0000000000000000
			THETA-PERP	0.0000000000000000			SOL-20201225		0.0000000000000000
			TOMO-20200327	0.0000000000000000			SOL-PERP		0.0000000000000000
			TOMO-20200925	0.0000000000000000			SRM		0.5098360500000000
			TOMO-PERP	0.0000000000000000			SRM_LOCKED		294.5152945900000000
			TRUMP	0.0000000000000000			SRM-PERP		0.0000000000000000
			TRX-20201225	0.0000000000000000			STEP-PERP		0.0000000000000000
			UNI-PERP	0.0000000000000000			SUSHI-20200925		0.0000000000000000
			USD	40,511.5900000000000000			SUSHI-PERP		0.0000000000000000
			USDT	15,683.212675631779379			SXP-20200925		0.0000000000000000
			VET-PERP	0.0000000000000000			SXP-20210326		0.0000000000000000
			XML-PERP	0.0000000000000000			SXP-PERP		0.0000000000000000
			XRP-20200327	0.0000000000000000			THETA-PERP		0.0000000000000000
			XRP-20201225	0.0000000000000000			TOMO-20200327		0.0000000000000000
			XRP-PERP	0.0000000000000000			TOMO-20200925		0.0000000000000000
			XTZ-20200925	0.0000000000000000			TOMO-PERP		0.0000000000000000
			XTZ-PERP	0.0000000000000000			TRUMP		0.0000000000000000
							TRX-20201225		0.0000000000000000
							UNI-PERP		0.0000000000000000
							USD		40,511.5900000000000000
							USDT		15,683.2086897600000000

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
9051	Name on file	FTX Japan K.K.						VET-PERP	0.0000000000000000	
								XML-PERP	0.0000000000000000	
								XRP-20200327	0.0000000000000000	
								XRP-20201225	0.0000000000000000	
								XRP-PERP	0.0000000000000000	
								XTZ-20200925	0.0000000000000000	
								XTZ-PERP	0.0000000000000000	
								ALCX-PERP	0.0000000000000000	
								ALPHA-PERP	0.0000000000000000	
								ASD-PERP	0.000000000000312	
								ATLAS-PERP	0.0000000000000000	
								BADGER-PERP	0.0000000000000001	
								BAD-PERP	0.0000000000000000	
								BNT-PERP	0.0000000000000000	
								BTC	0.0000000080000000	
								CLV-PERP	0.0000000000000000	
								CONV-PERP	0.0000000000000000	
								CRO-PERP	0.0000000000000000	
								DAWN-PERP	0.0000000000000000	
								DENT-PERP	0.0000000000000000	
								ENJ-PERP	0.0000000000000000	
								ETH	0.0001382546783400	
								ETHW	0.0001382546783400	
								FTT	0.0000000002483560	
								FTT-PERP	0.0000000000000000	
								KIN-PERP	0.0000000000000000	
								KNC-PERP	0.0000000000000000	
								LTC-PERP	0.0000000000000000	
								MAPS-PERP	0.0000000000000000	
								MNGO-PERP	0.0000000000000000	
								MTA-PERP	0.0000000000000000	
								OXY-PERP	0.0000000000000000	
								RAY-PERP	0.0000000000000000	
								REN-PERP	0.0000000000000000	
								ROOK-PERP	0.0000000000000000	
								RSR-PERP	0.0000000000000000	
								RUNE-PERP	0.0000000000000000	
								SOL-PERP	0.0000000000000000	
								SRM	2.7432856400000000	
								SRM_LOCKED	15.8790205300000000	
					SRM-PERP	0.0000000000000000				
					STEP	-0.0000000200000000				
					STEP-PERP	0.0000000000000000				
					SXP-PERP	0.0000000000001130				
					TRU-PERP	0.0000000000000000				
					TRX-PERP	0.0000000000000000				
					USD	0.6534121680682240				
					USDC	17,811.69389542000000				
					USDT	0.0000000004570420				
					YFI	0.0000000090000000				
					YFI-PERP	0.0000000000000000				
26521	Name on file	FTX Trading Ltd.	USD	57,004.54000000000000	79728	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	
									AAVE-PERP	-0.0000000000000005
									ADA-PERP	0.0000000000000000
									ALGO-PERP	0.0000000000000000
									ALICE-PERP	0.0000000000000113
									ALPHA-PERP	0.0000000000000000
									ANC	0.0035100000000000
									AR-PERP	0.0000000000000023
									ATOM-PERP	-0.0000000000204600
									AUDIO-PERP	-0.0000000000125000
									AVAX-PERP	0.0000000000000795
									AXS-PERP	0.0000000000000824
									BAL-PERP	0.0000000000000000
									BAND-PERP	0.0000000000000000
									BAT-PERP	0.0000000000000000
									BCH-PERP	0.0000000000000000
									BNB-PERP	-0.0000000000000160
									BTC-MOVE-20201004	0.0000000000000000
									BTC-MOVE-20201005	0.0000000000000000
									BTC-MOVE-20201006	0.0000000000000000
									BTC-MOVE-20201007	0.0000000000000000
									BTC-MOVE-20201008	0.0000000000000000
									BTC-PERP	0.0000000000000000
									BTTPRE-PERP	0.0000000000000000
									C98-PERP	0.0000000000000000
									CELO-PERP	-0.0000000000000063
									CHN-PERP	0.0000000000000000
									CHZ-PERP	0.0000000000000000
									COMP-PERP	0.0000000000000007
									CRV-PERP	0.0000000000000000
									CVC-PERP	0.0000000000000000
									DASH-PERP	0.0000000000000000
									DENT-PERP	0.0000000000000000
									DODG-PERP	0.0000000000000454
									DOGE-PERP	0.0000000000000000
									DOT-PERP	0.0000000000000449
									DYDX-PERP	-0.0000000000002140
									EGLD-PERP	-0.0000000000002590
									ENJ-PERP	0.0000000000000000
									EOS-PERP	0.0000000000000000
									ETC-PERP	0.0000000000000024
				ETH-PERP	0.0000000000000000					
				FIL-PERP	-0.0000000000000229					
				FLM-PERP	0.0000000000127320					
				FTM-PERP	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
68169	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	72202	Name on file	FTX Trading Ltd.	FTT	0.0146435400000000
			ALPHA	0.0000000000000000				FTT-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			ASD	0.001093259871743				HBAR-PERP	0.0000000000000000
			ASD-PERP	-0.0000000000000000				HNT-PERP	0.0000000000000000
			BADGER	0.0000000000000000				HOT-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			BAD-PERP	0.0000000000000000				ICK-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			BNB	0.000000007852676				KAVA-PERP	-0.000000000001406
			BNB-PERP	0.0000000000000001				KNC-PERP	-0.0000000000000545
			BTC	0.000000005992656				KSM-PERP	0.0000000000000012
			BTC-PERP	0.4750000000000000				LINA-PERP	0.0000000000000000
			CAKE-PERP	3,734.3000000000000000				LNK-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				LNC-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			ETH	5.711464161729040				LUNC-PERP	-0.0000000000000682
			ETH-PERP	0.5000000000000000				MANA-PERP	0.0000000000000000
			ETHW	0.174766482101370				MATIC-PERP	0.0000000000000000
			FTT	300.0728732000000000				MKR-PERP	0.0000000000000001
			FTT-PERP	0.0000000000000181				MTL-PERP	0.000000000001307
			FTXDXV-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				NEO-PERP	-0.0000000000000005
			LUNA2	0.004551981624000				OMG-PERP	-0.000000000003069
			LUNA2_LOCKED	0.010621290460000				ONE-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				ONT-PERP	0.0000000000000000
			MATIC	0.010093980300000				QITUM-PERP	-0.0000000000000245
			SOL	0.000000002773340				RAY-PERP	0.0000000000000000
			SRM	19.703927240000000				REEF-PERP	0.0000000000000000
			SRM_LOCKED	121.103215540000000				REN-PERP	0.0000000000000000
			TRX	0.0010650000000000				RSR-PERP	0.0000000000000000
			USD	9,293.000000000000000				RUNE-PERP	0.0000000000000000
			USD	0.002431978620716				SAND-PERP	0.0000000000000000
			USDT	0.6443550000000000				SC-PERP	0.0000000000000000
			USTC	0.0000000000000000				SHIB-PERP	0.0000000000000000
			USTC-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				SNX-PERP	0.0000000000000037
								SOL-PERP	0.0000000000000227
								SRM	41.063626060000000
								SRM_LOCKED	336.816373940000000
								SRM-PERP	0.0000000000000000
								STMX-PERP	0.0000000000000000
								STOR-PERP	-0.00000000014551
								SUSHI-PERP	0.0000000000000000
								SXP-PERP	-0.000000000001818
								THETA-PERP	0.0000000000000454
								TLM-PERP	0.0000000000000000
								TOMO-PERP	0.0000000000000170
								TRX-PERP	0.0000000000000000
								UNI-PERP	0.0000000000000000
								USD	28,502.274292850700000
								USDT	0.113471584460565
								VET-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XEM-PERP	0.0000000000000000
								XLM-PERP	0.0000000000000000
								XMR-PERP	-0.0000000000000001
								XRP-PERP	0.0000000000000000
								XTZ-PERP	0.0000000000000170
								YFI-PERP	0.0000000000000002
								YFI-PERP	0.0000000000000000
								ZEC-PERP	0.0000000000000039
								ZIL-PERP	0.0000000000000000
								ZRX-PERP	0.0000000000000000
									0.0000000000000000
								ALPHA	0.0000000000000000
								ALPHA-PERP	0.0000000000000000
								ASD	0.001093259871743
								ASD-PERP	-0.0000000000000000
								BADGER	0.0000000000000000
								BADGER-PERP	0.0000000000000024
								BAD-PERP	0.0000000000000000
								BIT-PERP	0.0000000000000000
								BNB	0.000000007852676
								BNB-PERP	0.0000000000000001
								BTC	0.000000005992656
								BTC-PERP	0.4750000000000000
								CAKE-PERP	3,734.3000000000000000
								DOGE-PERP	0.0000000000000000
								EOS-PERP	0.0000000000000000
								ETH	5.711464161729040
								ETH-PERP	0.5000000000000000
								ETHW	0.174766482101370
								FTT	300.0728732000000000
								FTT-PERP	0.0000000000000181
								FTXDXV-PERP	0.0000000000000000
								LTC-PERP	0.0000000000000000
								LUNA2	0.004551981624000
								LUNA2_LOCKED	0.010621290460000
								LUNC-PERP	0.0000000000000000
								MATIC	0.010093980300000
								SOL	0.000000002773340
								SRM	19.703927240000000
								SRM_LOCKED	121.103215540000000
								TRX	0.0010650000000000
								USD	2,293.000000000000000
								USDT	0.002431978620716
								USTC	0.6443550000000000
								USTC-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
17020	Name on file	FTX Trading Ltd.	TRX USDT	0.003598000000000000 11,672.9492870200000000	35930	Name on file	FTX Trading Ltd.	TRX USDT	0.003598000000000000 11,672.9492870200000000
55394	Name on file	FTX Trading Ltd.	APE BNB BTC FTT LUNA2 LUNA2_LOCKED TRX USD USDT	58.5110158662000000 0.0000000064000000 0.000000004521905 293.543164305943000 0.0000000040000000 13.7993911200000000 126.369.793978688560000 0.524164145115163 0.000000007374256	72190	Name on file	FTX Trading Ltd.	APE BNB BTC FTT LUNA2 LUNA2_LOCKED TRX USD USDT	0.0000000062000000 0.0000000064000000 0.000000004521905 293.543164305943000 0.0000000040000000 13.7993911200000000 1,425.064921408560000 0.524164145115163 0.000000007374256
11711	Name on file	FTX Trading Ltd.	USD	20,000.0000000000000000	45665 *	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP MATIC PAXG-PERP SOL USD USDT XAUT	0.00000008363840 1.3569000000000000 0.000000003727560 23.7320000000000000 0.0001000000000000 0.0000000000000000 0.00000006858860 10,000.0000000000000000 0.0000000000000000 0.000000009437440
13139	Name on file	FTX Trading Ltd.	BNB BTC BUSD DOGE ETH ETHW SOL XRP	10.1245043200000000 0.0490440100000000 8,487.541862510000000 2,195.542437630000000 2.1549047600000000 2.2007019200000000 60.7328785100000000 300.2764306300000000	13189	Name on file	FTX Trading Ltd.	BNB BTC DOGE ETH ETHW SOL XRP	10.1245043200000000 0.0490440100000000 2,195.542437630000000 2.1549047600000000 2.2007019200000000 60.7328785100000000 300.2764306300000000
52774	Name on file	FTX Trading Ltd.	CAD	57,112.0000000000000000	89035	Name on file	FTX Trading Ltd.	CAD USD	57,112.0000000000000000 0.2513620629000000
50694	Name on file	FTX Trading Ltd.	APE-PERP BTC BTC-PERP ETHW FTT PERP-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MASK-PERP OP-PERP PRISM SWEAT USD USDT	0.0000000000000000 0.000000002820600 0.0000000000000000 0.0000000010000000 155.469071490000000 4,500.000000000000000 2,156.772035000000000 5,032.468083000000000 469,641,651.5633350000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 6.4302000000000000 1.0000000000000000 -36,104.639846500000000 5.466815837525290	78049	Name on file	FTX Trading Ltd.	APE-PERP BTC BTC-PERP ETHW FTT PERP-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MASK-PERP OP-PERP PRISM SWEAT USD USDT	0.0000000000000000 0.000000002820600 0.0000000000000000 0.0000000010000000 155.469071490000000 4,500.000000000000000 2,156.772035000000000 5,032.468083000000000 469,641,651.5633350000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 6.4302000000000000 1.0000000000000000 -36,104.639846500000000 5.466815837525290
48252	Name on file	FTX Trading Ltd.	BTC FTT USDT	0.4426204300000000 0.0376230000000000 2,720.170471755550000	48256	Name on file	FTX Trading Ltd.	BTC FTT USDT	0.4426204300000000 0.0376230000000000 2,720.170471755550000
16461	Name on file	FTX Trading Ltd.	ETH USD	27.0000000000000000 65.0000000000000000	58588	Name on file	West Realm Shires Services Inc.	BRZ ETH ETHW USD USDT	0.000000001701465 27.0000000000000000 15.2850041800000000 65.324105561612400 0.000000002218111
26869	Name on file	West Realm Shires Services Inc.	USD	10,000.0000000000000000	26934	Name on file	West Realm Shires Services Inc.	USD	10,000.0000000000000000
51661	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALICE-PERP ALPHA-PERP APE-PERP AR-PERP ATOM-PERP AUDIO-PERP AVAX-0325 AVAX-PERP AXS-PERP BCH-PERP BNB-0325 BNB-PERP BTC-PERP CHR-PERP CHZ-PERP COMP-PERP CRV-PERP DASH-PERP DOGE-PERP DOT-PERP DYDX-PERP ENJ-PERP EOS-PERP ETC-PERP ETH-PERP EUR FIL-PERP FTM-PERP FTT-PERP GALA-PERP GAL-PERP GLMR-PERP GMT-PERP GRT-PERP HBAR-PERP HOT-PERP ICP-PERP IOTA-PERP JASMY-PERP KAVA-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.000000000000682 0.0000000000000000 -0.000000000001818 0.0000000000000000 -0.000000000000682 0.0000000000000000 0.0000000000000000 0.0000000000000056 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000005 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 16.0240000000000000 7,048.490768843790000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 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0.0000000000000000 0.0000000000000000 0.0000000000000000 0.					

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSHIB-PERP	0.0000000000000000				KSHIB-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			NEAR-PERP	-0.0000000000000099				NEAR-PERP	-0.0000000000000099
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			ONT-PERP	0.0000000000000000				ONT-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000028				SOL-PERP	0.0000000000000028
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TRX	0.0008170000000000				TRX	0.0008170000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	9,705.289201186052627				USD	107.0170000000000000
			USDT	1.3935570350685000				USDT	10,001.1574570350685000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
36771	Name on file	FTX Trading Ltd.	BTC	0.0879796600000000	55079	Name on file	FTX Trading Ltd.	BTC	0.0879796600000000
			USD	27.0250000000000000				USD	270.2500000000000000
16503	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	55489	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			ADA-20210625	0.0000000000000000				ADA-20210625	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000007				ATOM-PERP	0.0000000000000007
			AUD	0.000000003259067				AUD	0.000000003259067
			AVAX-PERP	-0.0000000000000003				AVAX-PERP	-0.0000000000000003
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BTC	0.000000016826876				BTC	0.000000016826876
			BTC-1230	0.0000000000000000				BTC-1230	0.0000000000000000
			BTC-MOVE-WK-1028	0.0000000000000000				BTC-MOVE-WK-1028	0.0000000000000000
			BTC-MOVE-WK-1104	0.0000000000000000				BTC-MOVE-WK-1104	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL	0.000000004112134				CEL	0.000000004112134
			CEL-PERP	0.0000000000003273				CEL-PERP	0.0000000000003273
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH	0.0000000008616700				ETH	0.0000000008616700
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	550.026090036785000				FTT	550.026090036785000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			HT	0.000000007066707				HT	0.000000007066707
			HT-PERP	0.0000000000000426				HT-PERP	0.0000000000000426
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KNC	0.000000007475457				KNC	0.000000007475457
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	4.5923781000000000				LUNA2	4.5923781000000000
			LUNA2_LOCKED	10.7155489000000000				LUNA2_LOCKED	10.7155489000000000
			LUNC-PERP	-0.0000000000000156				LUNC-PERP	-0.0000000000000156
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MEDIA-PERP	-0.0000000000000069				MEDIA-PERP	-0.0000000000000069
			MER-PERP	0.0000000000000000				MER-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			NEAR-PERP	-0.0000000000000028				NEAR-PERP	-0.0000000000000028
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000056				POLIS-PERP	0.0000000000000056
			RAY	0.000000008995457				RAY	0.000000008995457
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000011				SOL-PERP	0.0000000000000011
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM	0.0737640600000000				SRM	0.0737640600000000
			SRM_LOCKED	51.0994629000000000				SRM_LOCKED	51.0994629000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	0.00000000000005798				STEP-PERP	0.00000000000005798
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		FTX Trading Ltd.	TRX	0.000000006187240			FTX Trading Ltd.	TRX	0.000000006187240
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	11,500.000000000000000				USD	11,500.000000000000000
			USDT	0.000000006760952				USDT	0.000000006760952
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WBTC	0.000000005700000				WBTC	0.000000005700000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ASD	3,333.000000000000000				ASD	333.300000000000000
ATLAS	1,000.000000000000000	ATLAS	1,000.000000000000000						
ATOMBULL	17,213.000000000000000	ATOMBULL	17,213.000000000000000						
AUDIO	9,199.000000000000000	ATOM-PERP	0.000000000000000						
COPE	97.000000000000000	AUDIO	91.999300000000000						
FTT	359.000000000000000	AUDIO-PERP	0.000000000000000						
SOL	2,799.000000000000000	BTC-PERP	0.000000000000000						
SRM	446.000000000000000	CAKE-PERP	0.000000000000003						
SUSHIBULL	13,320,000.0000000000000	COPE	0.970512000000000						
USD	20,099.000000000000000	EGLD-PERP	0.000000000000000						
		ETH-PERP	0.000000000000000						
		FIDA	0.979200000000000						
		FIDA-PERP	0.000000000000000						
		FTT	3.599600000000000						
		FTT-PERP	-0.000000000000009						
		GRTBULL	2,703.100000000000000						
		OXY	0.910458000000000						
		RAY-PERP	0.000000000000000						
		SOL	27.993705240000000						
		SOL-PERP	0.000000000000000						
		SRM	44.603995310000000						
		SRM_LOCKED	0.884250390000000						
		SRM-PERP	0.000000000000000						
		SUSHIBULL	13,320,000.0000000000000						
		THETABULL	18.290000000000000						
		USD	200.992383499920000						
		USDT	0.000000006861883						
25535	Name on file	FTX Trading Ltd.	USD	100,000.000000000000000	827521	Name on file	FTX Trading Ltd.	USD	100,000.000000000000000
45509	Name on file	West Realm Shires Services Inc.	AAVE	0.000000006493000	91544	Name on file	West Realm Shires Services Inc.	AAVE	0.000000006493000
			ALGO	0.000000009798232				ALGO	0.000000009798232
			BAT	5.075718274856630				BAT	5.075718274856630
			BRZ	4.000000000000000				BRZ	4.000000000000000
			BTC	0.000000013994955				BTC	0.000000013994955
			CUSD	0.000000005563216				CUSD	0.000000005563216
			DOGE	2.000000000000000				DOGE	2.000000000000000
			ETH	0.000015249233283				ETH	0.000015249233283
			ETHW	0.000000009172227				ETHW	0.000000009172227
			GRT	5.000000005702000				GRT	5.000000005702000
			LINK	0.000000000261289				LINK	0.000000000261289
			MKR	0.000000006905814				MKR	0.000000006905814
			PAXG	0.000000008296463				PAXG	0.000000008296463
			SHIB	12.000000000000000				SHIB	12.000000000000000
			SUSHI	1.017693132902000				SUSHI	1.017693132902000
			TRX	12.000000005808500				TRX	12.000000005808500
			UNI	0.00000001401772				UNI	0.00000001401772
			USD	96,175.560000000000000				USD	48,087.480000000000000
			USDT	0.000000008637153				USDT	0.000000008637153
35111	Name on file	FTX Trading Ltd.	BTC	0.745020590000000	65932	Name on file	FTX Trading Ltd.	1RCH-PERP	0.000000000000000
			ETH	10.149710050000000				AAPE-20210326	0.000000000000000
			RUNE	100.001000000000000				AAVE-20210326	0.000000000000000
			USD	23,111.380000000000000				AAVE-20210326	0.000000000000000
			USDT	-8,257.660000000000000				AAVE-PERP	-0.000000000000298
								ABNB-20210326	-0.000000000000003
								ADA-0624	0.000000000000000
								ADA-0930	0.000000000000000
								ADA-20210326	0.000000000000000
								ADABEAR	35,071.095125000000000
								ADABULL	55.100029000000000
								ADA-PERP	0.000000000000000
								ALCX-PERP	0.000000000000010
								ALGOBULL	166,592,893.6673750000000
								ALGO-PERP	0.000000000000000
								ALPHA-PERP	0.000000000000000
								ALT-20210625	0.000000000000000
								ALTBEAR	2.900000000000000
								ALTBULL	2.850000003170000
								ALT-PERP	0.000000000000000
								AMD-20210326	0.000000000000000
								AMPL	0.124900673227750
								AMPL-PERP	0.000000000000000
								APE-PERP	0.000000000000028
								AR-PERP	-0.000000000000362
								ASDBULL	8.000029000000000
								ATOM-20210924	0.000000000000000
								ATOMBULL	74.609422082500000
								ATOM-PERP	-0.000000000000341
								AUDIO-PERP	0.000000000000113
								AVAX-PERP	0.000000000000056
								AXS-PERP	0.000000000000000
								BABA	0.000025000000000
								BADGER-PERP	-0.000000000000031
								BALBULL	407,353.072389000000000
								BAL-PERP	-0.000000000000014
								BAND-PERP	0.000000000000000
								BAO-PERP	0.000000000000000
								BAT-PERP	0.000000000000000
								BB	0.000000005000000
								BCHBULL	46,035.292064702000000
								BCH-PERP	0.000000000000000
								BEAR	5.090000000000000
								BEARSHIT	9,600.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
					BIDEN				0.0000000000000000
					BNB-20200925				0.0000000000000000
					BNB-20201225				-0.0000000000000014
					BNB-20210326				0.0000000000000000
					BNBBEAR				80,258,806.10000000000000
					BNBBULL				0.0000150000000000
					BNB-PERP				9.999999999999770
					BNT-PERP				0.0000000000000454
					BSVBEAR				252,001.2600000000000000
					BTC				0.745020594423464
					BTC-0325				0.0000000000000000
					BTC-0331				0.0000000000000000
					BTC-0930				0.0000000000000000
					BTC-20200925				0.0000000000000000
					BTC-20201225				0.0000000000000000
					BTC-20210326				0.0000000000000000
					BTC-20210625				-0.0000000000000004
					BTC-20210924				0.0000000000000002
					BTC-20211231				0.0000000000000000
					BTC-MOVE-0326				0.0000000000000000
					BTC-MOVE-0327				0.0000000000000000
					BTC-MOVE-0329				0.0000000000000000
					BTC-MOVE-20210108				0.0000000000000000
					BTC-MOVE-20210109				0.0000000000000000
					BTC-MOVE-20210110				0.0000000000000000
					BTC-MOVE-20210111				0.0000000000000000
					BTC-MOVE-20210112				0.0000000000000000
					BTC-MOVE-20210113				0.0000000000000000
					BTC-MOVE-20210114				0.0000000000000000
					BTC-MOVE-20210115				0.0000000000000000
					BTC-MOVE-20210116				0.0000000000000000
					BTC-MOVE-20210117				0.0000000000000000
					BTC-MOVE-20210118				0.0000000000000000
					BTC-MOVE-20210120				0.0000000000000000
					BTC-MOVE-20210121				0.0000000000000000
					BTC-MOVE-20210122				0.0000000000000000
					BTC-MOVE-20210123				0.0000000000000000
					BTC-MOVE-20210124				0.0000000000000000
					BTC-MOVE-20210126				0.0000000000000000
					BTC-MOVE-20210215				0.0000000000000000
					BTC-MOVE-20211012				0.0000000000000000
					BTC-MOVE-20211102				0.0000000000000000
					BTC-MOVE-20211103				0.0000000000000000
					BTC-MOVE-20211104				0.0000000000000000
					BTC-MOVE-20211106				0.0000000000000000
					BTC-MOVE-2022Q4				0.0000000000000000
					BTC-MOVE-WK-1014				0.0000000000000000
					BTC-MOVE-WK-20211105				0.0000000000000000
					BTC-PERP				-0.098999999999998
					BIT-PERP				0.0000000000000000
					BTTPRE-PERP				0.0000000000000000
					BULL				0.000000010121700
					BULLSHIT				0.000000002275000
					CAKE-PERP				0.0000000000000000
					CBSE				0.000000005800000
					CEL-0930				0.0000000000001818
					CEL-PERP				0.0000000000000000
					CHZ-PERP				0.0000000000000000
					COMPBULL				2,745,347.52753156000000
					COMP-PERP				-0.0000000000000007
					COPE				0.0049350000000000
					CREAM				-0.000000001600000
					CREAM-20210326				0.0000000000000003
					CREAM-PERP				0.0000000000000027
					CRV-PERP				0.0000000000000000
					CVX-PERP				0.0000000000000000
					DEFI-20210326				0.0000000000000000
					DEFI-20210625				0.0000000000000000
					DEFIBEAR				60.000000007400000
					DEFIBULL				9.210498103451700
					DEFI-PERP				-0.0000000000000029
					DEMSENKATE				0.0000000000000000
					DENT-PERP				0.0000000000000000
					DMG-20201225				0.0000000000000000
					DMGBULL				9,168.32694772000000
					DMG-PERP				-0.0000000000005115
					DOGE-20210326				0.0000000000000000
					DOGE-20210625				0.0000000000000000
					DOGBEAR				1,041,536,599.12500000000000
					DOGBEAR2021				0.0000000000000000
					DOGBULL				15.200076002791400
					DOGE-PERP				20,690.0000000000000000
					DOT-20200925				-0.0000000000000284
					DOT-20210924				0.0000000000000000
					DOT-20211231				0.0000000000000000
					DOT-PERP				-0.0000000000000056
					DRGNBULL				2.2700113500000000
					EGLD-PERP				0.0000000000000056
					ENI-PERP				0.0000000000000000
					ENS-PERP				0.0000000000000000
					EOSBEAR				0.0000000080000000
					EOS-PERP				-0.0000000000000341
					ETC-20200925				0.0000000000000000
					ETCBEAR				30,386,412.75837500000000
					ETCBULL				65.2975467900000000
					ETC-PERP				-0.0000000000000412
					ETH				10.149710057348900
					ETH-0325				0.0000000000000001
					ETH-0331				0.0000000000000000
					ETH-0930				0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETH-1230			0.0000000000000000
						ETH-20200925			-0.0000000000000003
						ETH-20210326			0.0000000000000000
						ETH-20210924			-0.0000000000000004
						ETH-20211231			0.0000000000000092
						ETHBEAR			500,469.9000000000000000
						ETHBULL			0.0000000000610800
						ETHE			0.0000250000000000
						ETH-PERP			-2.9999999999999990
						ETHW			0.0000000007348883
						EXCH-PERP			0.0000000000000000
						FB			0.0000000005000000
						FL-20210625			0.0000000000000000
						FL-PERP			-0.0000000000000454
						FLM-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000002216
						FTM-PERP			0.0000000000000000
						FTT			0.035353423243071
						FTT-PERP			0.0000000000000113
						FXS-PERP			0.0000000000000000
						GBTC			0.0003746050000000
						GBTC-20211231			0.0000000000000007
						GLMR-PERP			0.0000000000000000
						GME			0.0000000100000000
						GMEPRE			0.000000003212650
						GMT-PERP			0.0000000000000000
						GRBULL			0.0000000000010000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000000
						HBAR-PERP			0.0000000000000000
						HNT			0.0000000060000000
						HNT-PERP			0.0000000000000369
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HTBEAR			80.0019000000000000
						HTBULL			55.1000000000000000
						HT-PERP			0.0000000000000000
						HXRO			0.0005050000000000
						IOTA-PERP			0.0000000000000000
						KAVA-PERP			-0.0000000000000568
						KBTI-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						KLUNC-PERP			0.0000000000000000
						KNCBEAR			0.0000000050000000
						KNCBULL			2,440.327678637550000
						KNC-PERP			0.0000000000000511
						KSHB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000033
						KSOS-PERP			0.0000000000000000
						LEND-PERP			0.0000000000000000
						LEO			0.0001300062540000
						LEOBULL			0.0000087328750000
						LEO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK			0.0000000080000000
						LINK-20200925			0.0000000000000170
						LINK-20210225			0.0000000000000000
						LINK-20210625			0.0000000000000007
						LINKBULL			0.0000000056250000
						LINK-PERP			-0.0000000000000341
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC			0.0000000025000000
						LTC-20210326			-0.0000000000000003
						LTC-20210625			0.0000000000000000
						LTC-20211231			0.0000000000000000
						LTCBEAR			0.0000000050000000
						LTCBULL			5,780.026791005500000
						LTC-PERP			-0.0000000000000881
						LUNA2			1.0343245640000000
						LUNA2_LOCKED			2.4134239820000000
						LUNC			225,226.351406750000000
						LUNC-PERP			0.000000000172526
						MATICBEAR			246,000,000.0000000000000000
						MATICBEAR2021			0.0000000075000000
						MATICBULL			496.2296684030000000
						MATIC-PERP			0.0000000000000000
						MEDIA			0.0000000025000000
						MEDIA-PERP			-0.0000000000000005
						MID-20211231			0.0000000000000000
						MIDBEAR			0.0000000040000000
						MIDBULL			28.4001420010940000
						MID-PERP			-0.0000000000000003
						MINA-PERP			0.0000000000000000
						MKRBEAR			32,200.0000000000000000
						MKRIBULL			10.5031900000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						MSOL			0.0000500000000000
						MTA			0.0873537400000000
						MTA-20200925			0.0000000000000000
						MTA-20201225			0.0000000000000000
						MTA-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						NFC-SB-2021			0.0000000000000000
						NIO-20210326			0.0000000000000000
						NIO-20210625			0.0000000000000000
						NOK			0.000000006302140
						OMG-PERP			0.0000000000000227
						ONE-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						PAXG			0.000000006750000
						PERP			0.000000005000000
						PERP-PERP			0.000000000000682
						POLIS-PERP			0.000000000000000
						PRIVBULL			0.000000002695000
						PRIV-PERP			0.000000000000000
						PUNDIX-PERP			0.000000000000000
						PPPL			0.000000006250000
						RAMP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						REEF-20210625			0.000000000000000
						REN-PERP			0.000000000000000
						RNDR			1.100000000000000
						ROCK			0.000000128700000
						ROCK-PERP			-0.000000000000001
						ROSE-PERP			0.000000000000000
						RSR-PERP			0.000000000000000
						RUNE			100.001000000000000
						RUNE-PERP			0.000000000002103
						SAND-PERP			0.000000000000000
						SC-PERP			0.000000000000000
						SECO-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIT-20210625			0.000000000000000
						SHIT-PERP			0.000000000000005
						SKL-PERP			0.000000000000000
						SLP-PERP			0.000000000000000
						SLV			0.000000005000000
						SNX			0.000000004000000
						SNX-PERP			-0.000000000000227
						SOL-20201225			0.000000000000000
						SOL-20210326			0.000000000000000
						SOL-20210625			0.000000000000000
						SOL-20210924			0.000000000000000
						SOL-PERP			-700.500000000001000
						SOS			2,801,409.0000000000000
						SOS-PERP			0.000000000000000
						SPELL-PERP			0.000000000000000
						SPY-20210625			0.000000000000000
						SPY-20211231			0.000000000000000
						SRM			0.169791970000000
						SRM_LOCKED			0.732078570000000
						SRM-PERP			0.000000000000000
						SRM-PERP			0.000000000000000
						STEP-PERP			0.000000000000000
						STX-PERP			0.000000000000000
						SUSHI-20210625			0.000000000000000
						SUSHIBULL			50,250,786.8187400000000
						SUSHI-PERP			0.000000000000000
						SNPBULL			105,015.9691149600000
						SXP-PERP			0.0000000000001364
						THETA-PERP			-0.000000000000009
						TOMO-20200925			0.000000000000000
						TOMO-20201225			0.000000000000022
						TOMOBEAR2021			0.000005000000000
						TOMOBULL			12,998.684604000000000
						TOMO-PERP			0.0000000000001364
						TRUMP			-0.000000000000682
						TRUMP2024			0.000000000000000
						TRUMPFEB			0.000000000000000
						TRU-PERP			0.000000000000000
						TRXBULL			0.000000005500000
						TRX-PERP			0.000000000000000
						UNI-20200925			0.000000000000000
						UNI-20201225			-0.000000000000142
						UNI-PERP			0.000000000000362
						USD			23,111.376711503300000
						USDT			-8,257.655393860100000
						USDT-PERP			0.000000000000000
						USTC-PERP			0.000000000000000
						VETBULL			33,833.169355000000000
						VET-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						WSB-20210326			0.000000000000000
						XLMBEAR			0.000000002000000
						XLMBULL			1,290.199268842610000
						XLM-PERP			0.000000000000000
						XMR-PERP			0.000000000000000
						XRPBEAR			0.000000002000000
						XRPBULL			9,574.474250345500000
						XRP-PERP			0.000000000000000
						XTZ-20201225			0.000000000000227
						XTZ-20210326			0.000000000000000
						XTZBULL			481,566.438990928000000
						XTZ-PERP			0.000000000002160
						YFI			0.000000000250000
						YFI-PERP			0.000000000000000
						ZECBEAR			0.000000008750000
						ZECBULL			136,036.386372468000000
						ZEC-PERP			0.000000000000030
						ZRX-PERP			0.000000000000000
77533	Name on file	FTX EU Ltd.	ETHW	24.000000000000000	81701	Name on file	FTX Trading Ltd.	AAPL	0.000017300000000
			FTT	1,000.000000000000000				AAPL-1230	0.000000000000000
			GBP	53.465.0000000000000				AAVE	0.000000008332308
			SRM	18.000000000000000				AAVE-PERP	0.000000000000000
			USD	29.928.0000000000000				ADA-PERP	0.000000000000000
			USDT	900.000000000000000				AGLD-PERP	0.000000000000000
								APE-PERP	-0.000000000000014
								ATLAS-PERP	0.000000000000000
								ATOM-1230	-0.000000000000136

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ATOM-PERP			0.0000000000000909
						AVAX			0.000000018689765
						AVAX-0624			0.0000000000000000
						AVAX-1230			0.0000000000000454
						AVAX-PERP			0.0000000000000719
						AXS-1230			0.0000000000000063
						AXS-PERP			-0.000000000000151
						BAND-PERP			0.0000000000000000
						BCH-PERP			0.0000000000000000
						BNB			0.000000008572284
						BNB-1230			0.0000000000000000
						BNB-PERP			0.0000000000000000
						BNT-PERP			0.0000000000000000
						BOBA-PERP			0.0000000000000000
						BRZ			0.520846849456422
						BRZ-PERP			0.0000000000000000
						BTC			0.000000025690968
						BTC-0325			0.0000000000000000
						BTC-0930			0.0000000000000000
						BTC-1230			0.0000000000000000
						BTC-PERP			0.0000000000000003
						BIT-PERP			0.0000000000000000
						CEL			0.000000019293821
						CEL-0930			-0.0000000000000028
						CEL-1230			-0.0000000000000244
						CELO-PERP			0.0000000000000000
						CEL-PERP			-0.0000000000000195
						COMP-1230			0.0000000000000007
						COMP-PERP			0.0000000000000010
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						CUSD-PERP			0.0000000000000000
						DOGE-1230			0.0000000000000000
						DOT			0.000000004879223
						DOT-1230			0.0000000000000000
						DOT-PERP			-0.0000000000003637
						EOS-1230			-0.0000000000000071
						EOS-PERP			-0.0000000000000220
						ETH			0.000380783146258
						ETH-0930			0.0000000000000007
						ETH-1230			0.0000000000000000
						ETH-PERP			0.0000000000000020
						ETHW			0.000000009140502
						ETHW-PERP			0.0000000000000000
						FB			0.080032665820935
						FB-1230			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FTM			0.000000007664814
						FTM-PERP			0.0000000000000000
						FTT			0.000000023688350
						FTT-PERP			0.0000000000000027
						GBP			53,465.008000000000000
						GENE			0.000000010000000
						GMT-0930			0.0000000000000000
						GMT-1230			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GOGL			0.000010600000000
						GOOGL-1230			0.0000000000000000
						GRT			0.000000003016976
						GRT-PERP			0.0000000000000000
						GST-0930			0.0000000000000000
						GST-PERP			0.0000000000000000
						KBT-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						KLINC-PERP			0.0000000000000000
						KNC			0.000000001812121
						KNC-PERP			0.0000000000000005
						KSHB-PERP			0.0000000000000000
						KSOS-PERP			0.0000000000000000
						LOOKS-PERP			0.0000000000000000
						LTC			0.000000001894454
						LTC-1230			0.0000000000000003
						LTC-PERP			0.0000000000000001
						LUNA2			0.009461083466503
						LUNA2_LOCKED			0.022075861427842
						LUNC			0.017756370449739
						LUNC-PERP			0.0000000000994587
						MATIC			0.000000009210303
						MATIC-PERP			0.0000000000000000
						MEDIA			0.000000005000000
						MEDIA-PERP			0.0000000000000136
						MER-PERP			0.0000000000000000
						MINGO-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000028
						NFLX			0.040005600000000
						NFLX-1230			0.0000000000000000
						OKB			0.069895052204184
						OKB-0325			-0.0000000000000227
						OKB-0624			0.0000000000000000
						OKB-0930			0.0000000000000000
						OKB-1230			-0.0000000000000454
						OKB-20210924			0.0000000000000000
						OKB-20211231			0.0000000000000113
						OKB-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						OXY-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000000
						POLIS-PERP			0.0000000000000184

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						RAY-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RON-PERP			0.0000000000000000
						ROOK-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SNX			0.0000000000881332
						SNX-PERP			0.0000000000000000
						SOL			0.000000011408988
						SOL-1230			-0.000000000001591
						SOL-PERP			0.000000000000070
						SPELL-PERP			0.0000000000000000
						SRM			0.2924581200000000
						SRM_LOCKED			253.414973240000000
						SRM-PERP			0.0000000000000000
						STEP-PERP			-0.000000000007275
						SUSHI			0.000000001425991
						SUSHI-PERP			0.0000000000000000
						SXP			0.000000016733499
						SXP-PERP			-0.000000000000005
						TRX			35.955768161403800
						TRX-PERP			0.0000000000000000
						TRYB-PERP			0.0000000000000000
						TSLA			0.0000248000000000
						TSLA-1230			0.0000000000000000
						USD			29,928.000000000000000
						USDOT			0.000000008315420
						USDOT-20210924			0.0000000000000000
						USTC			0.807548061882231
						USTC-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XAUT-PERP			0.0000000000000000
						XRP			0.00000008411767
						XRP-0325			0.0000000000000000
						XRP-PERP			0.0000000000000000
						ZIL-PERP			0.0000000000000000
11643	Name on file	FTX Trading Ltd.	AAVE-0624	0.0000000000000000	11687	Name on file	FTX Trading Ltd.	AAVE-0624	0.0000000000000000
			AAVE-0930	0.0000000000000000				AAVE-0930	0.0000000000000000
			AAVE-PERP	-0.000000000000005				AAVE-PERP	-0.000000000000005
			ADABULL	0.000000009891977				ADABULL	0.000000009891977
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ANC	1,589.886510000000000				ANC	1,589.886510000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-0930	0.0000000000000000				APE-0930	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ASD-PERP	0.0000000000000000				ASD-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	-0.000000000000015				ATOM-PERP	-0.000000000000015
			AUDIO-PERP	-0.000000000000099				AUDIO-PERP	-0.000000000000099
			AVAX	16,917.709292248700				AVAX	16,917.709292248700
			AVAX-PERP	0.000000000000071				AVAX-PERP	0.000000000000071
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			BNB	0.0000000008676570				BNB	0.0000000008676570
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BTC	0.036957054311280				BTC	0.036957054311280
			BTC-0331	0.1428000000000000				BTC-0331	0.1428000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BULL	0.000000003200000				BULL	0.000000003200000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CEL-0624	0.0000000000000000				CEL-0624	0.0000000000000000
			CEL-0930	0.0000000000000000				CEL-0930	0.0000000000000000
			CEL-PERP	0.000000000000284				CEL-PERP	0.000000000000284
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			CREAM-PERP	-0.000000000000003				CREAM-PERP	-0.000000000000003
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DODO-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			DOGE	0.0000482400000000				DOGE	0.0000482400000000
			DOGE-1230	0.0000000000000000				DOGE-1230	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EDEN-PERP	0.0000000000000454				EDEN-PERP	0.0000000000000454
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.000000005894840				ETH	0.000000005894840
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETH-PERP	4.9060000000000000				ETH-PERP	4.9060000000000000
			ETHW	0.008073328200000				ETHW	0.008073328200000
			ETHW-PERP	0.0000000000000000				ETHW-PERP	0.0000000000000000
			EUR	16,556.860000000000000				EUR	16,556.860000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FLUX-PERP	0.0000000000000000				FLUX-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	22.098289539204500				FTT	22.098289539204500
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			FXS-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HNT-PERP	-0.0000000000000056				HNT-PERP	-0.0000000000000056
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			KLAY-PERP	0.0000000000000000				KLAY-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSHIB-PERP	0.0000000000000000				KSHIB-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			KSOS-PERP	0.0000000000000000				KSOS-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNC-PERP	-0.000000000186275				LUNC-PERP	-0.000000000186275
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			MATIC	327.897239136600000				MATIC	327.897239136600000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			MOB-PERP	0.0000000000000000				MOB-PERP	0.0000000000000000
			NEAR-PERP	500.000000000000000				NEAR-PERP	500.000000000000000
			NEB-PERP	0.0000000000000000				NEB-PERP	0.0000000000000000
			ONE-PERP	-0.0000000000000007				ONE-PERP	-0.0000000000000007
			OP-0930	0.0000000000000000				OP-0930	0.0000000000000000
			OP-1230	0.0000000000000000				OP-1230	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PEOPLE-PERP	-25.190.000000000000000				PEOPLE-PERP	-25.190.000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			POLIS-PERP	-0.0000000000000021				POLIS-PERP	-0.0000000000000021
			PROM-PERP	0.0000000000000000				PROM-PERP	0.0000000000000000
			PUNDIX-PERP	-0.00000000000001818				PUNDIX-PERP	-0.00000000000001818
			REEF-PERP	0.0000000000000000				REEF-PERP	0.0000000000000000
			RNDR-PERP	-0.00000000000000227				RNDR-PERP	-0.00000000000000227
			RON-PERP	0.0000000000000000				RON-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	129.446666062357000				SOL	129.446666062357000
			SOL-0930	0.0000000000000000				SOL-0930	0.0000000000000000
			SOL-1230	0.0000000000000000				SOL-1230	0.0000000000000000
			SOL-PERP	0.0000000000000010				SOL-PERP	0.0000000000000010
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			STMX-PERP	0.0000000000000000				STMX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	-0.00000000000000028				THETA-PERP	-0.00000000000000028
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000007				UNI-PERP	0.0000000000000007
			USD	-8.954.321974040270000				USD	-8.954.321974040270000
			USDT	0.000003228254623				USDT	0.000003228254623
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-0930	0.0000000000000000				WAVES-0930	0.0000000000000000
			WAVES-1230	0.0000000000000000				WAVES-1230	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
38714	Name on file	FTX Trading Ltd.	1INCH-PERP	403.000000000000000	77972	Name on file	FTX Trading Ltd.	1INCH-PERP	403.000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	637.000000000000000				ADA-PERP	637.000000000000000
			AKRO	0.7968360000000000				AKRO	0.7968360000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATOM-PERP	35.1800000000000000				ATOM-PERP	35.1800000000000000
			AUDID-PERP	0.0000000000000000				AUDID-PERP	0.0000000000000000
			AXS-PERP	21.3000000000000000				AXS-PERP	21.3000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	1.1830000000000000				BTC	1.082952129505340
			BTC-PERP	0.2966000000000000				BTC-PERP	0.2966000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CRV	0.9458500000000000				CRV	0.9458500000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	94.8000000000000000				DOT	94.8000000000000000
			DOT-PERP	148.900000000000000				DOT-PERP	148.900000000000000
			DYDX-PERP	65.7000000000000000				DYDX-PERP	65.7000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH	22.953896780000000				ETH	22.953896780000000
			ETH-PERP	6.300000000000000				ETH-PERP	6.300000000000000
			ETHW	22.953896780000000				ETHW	22.953896780000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	65.483310495000000				FTT	65.483310495000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT	791.000000000000000				GRT	791.000000000000000
			GRT-PERP	928.000000000000000				GRT-PERP	928.000000000000000
			GST-PERP	4,587.100000000000000				GST-PERP	4,587.100000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HT-PERP	45.750000000000000				HT-PERP	45.750000000000000
			ICP-PERP	46.650000000000000				ICP-PERP	46.650000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000
			KNC-PERP	0.000000000000000				KNC-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK	50.000000000000000				LINK	50.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LRC-PERP	0.000000000000000				LRC-PERP	0.000000000000000
			LTC-PERP	1.000000000000000				LTC-PERP	1.000000000000000
			LUNC-PERP	-0.000000000007275				LUNC-PERP	-0.000000000007275
			MEDIA	0.934128000000000				MEDIA	0.934128000000000
			MER	16.991440000000000				MER	16.991440000000000
			NEAR-PERP	0.000000000000007				NEAR-PERP	0.000000000000007
			OMG-PERP	85.000000000000000				OMG-PERP	85.000000000000000
			ONE-PERP	3,510.000000000000000				ONE-PERP	3,510.000000000000000
			OKY	373.751290000000000				OKY	373.751290000000000
			PORT	15.784171000000000				PORT	15.784171000000000
			REN	600.287785000000000				REN	600.287785000000000
			RSR	6.134750000000000				RSR	6.134750000000000
			RUNE	1,777.616483775340000				RUNE	1,777.616483775340000
			RUNE-PERP	100.000000000000000				RUNE-PERP	100.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SC-PERP	0.000000000000000				SC-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SKL-PERP	0.000000000000000				SKL-PERP	0.000000000000000
			SNX	291.776342000000000				SNX	291.776342000000000
			SNX-PERP	100.000000000000000				SNX-PERP	100.000000000000000
			SOL	17.363430900000000				SOL	17.363430900000000
			SOL-PERP	14.390000000000000				SOL-PERP	14.390000000000000
			SRM	686.522320400000000				SRM	686.522320400000000
			SRM_LOCKED	13.515261180000000				SRM_LOCKED	13.515261180000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			STORJ-PERP	0.000000000000000				STORJ-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SXP-PERP	0.000000000000000				SXP-PERP	0.000000000000000
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TLM-PERP	0.000000000000000				TLM-PERP	0.000000000000000
			TRU-PERP	746.000000000000000				TRU-PERP	746.000000000000000
			TRX	0.002334000000000				TRX	0.002334000000000
			UNI-PERP	50.000000000000000				UNI-PERP	50.000000000000000
			USD	-40,325.4770000000000				USD	-40,325.4770000000000
			USDT	16,348.502327483200000				USDT	16,348.502327483200000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			WAVES-PERP	46.500000000000000				WAVES-PERP	46.500000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
77919	Name on file	FTX Trading Ltd.	1INCH-PERP	403.000000000000000	77972	Name on file	FTX Trading Ltd.	1INCH-PERP	403.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	637.000000000000000				ADA-PERP	637.000000000000000
			AKRO	0.796836000000000				AKRO	0.796836000000000
			ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			APE-PERP	0.000000000000000				APE-PERP	0.000000000000000
			ATOM-PERP	35.180000000000000				ATOM-PERP	35.180000000000000
			AUDIO-PERP	0.000000000000000				AUDIO-PERP	0.000000000000000
			AXS-PERP	21.300000000000000				AXS-PERP	21.300000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	1.183000000000000				BTC	1.082952129505340
			BTC-PERP	0.296600000000000				BTC-PERP	0.296600000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			CRV	0.945850000000000				CRV	0.945850000000000
			CVX-PERP	0.000000000000000				CVX-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT	94.800000000000000				DOT	94.800000000000000
			DOT-PERP	148.900000000000000				DOT-PERP	148.900000000000000
			DYDX-PERP	65.700000000000000				DYDX-PERP	65.700000000000000
			ENS-PERP	0.000000000000000				ENS-PERP	0.000000000000000
			EOS-PERP	0.000000000000000				EOS-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	22.953896780000000				ETH	22.953896780000000
			ETH-PERP	6.300000000000000				ETH-PERP	6.300000000000000
			ETHW	22.953896780000000				ETHW	22.953896780000000
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	65.483310495000000				FTT	65.483310495000000
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			GLMR-PERP	0.000000000000000				GLMR-PERP	0.000000000000000
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000
			GRT	791.000000000000000				GRT	791.000000000000000
			GRT-PERP	928.000000000000000				GRT-PERP	928.000000000000000
			GST-PERP	4,587.100000000000000				GST-PERP	4,587.100000000000000
			HBAR-PERP	0.000000000000000				HBAR-PERP	0.000000000000000
			HT-PERP	45.750000000000000				HT-PERP	45.750000000000000
			ICP-PERP	46.650000000000000				ICP-PERP	46.650000000000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			JASMY-PERP	0.000000000000000				JASMY-PERP	0.000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			KNC-PERP	0.0000000000000000		KNC-PERP			0.0000000000000000
			LINA-PERP	0.0000000000000000		LINA-PERP			0.0000000000000000
			LINK	50.0000000000000000		LINK			50.0000000000000000
			LINK-PERP	0.0000000000000000		LINK-PERP			0.0000000000000000
			LRC-PERP	0.0000000000000000		LRC-PERP			0.0000000000000000
			LTC-PERP	1.0000000000000000		LTC-PERP			1.0000000000000000
			LUNC-PERP	-0.0000000000007275		LUNC-PERP			-0.0000000000007275
			MEDIA	0.9341280000000000		MEDIA			0.9341280000000000
			MER	16.9914400000000000		MER			16.9914400000000000
			NEAR-PERP	0.0000000000000007		NEAR-PERP			0.0000000000000007
			OMG-PERP	85.0000000000000000		OMG-PERP			85.0000000000000000
			ONE-PERP	3,510.0000000000000000		ONE-PERP			3,510.0000000000000000
			OXY	373.7512900000000000		OXY			373.7512900000000000
			PORT	15.7841710000000000		PORT			15.7841710000000000
			REN	600.2877850000000000		REN			600.2877850000000000
			RSR	6.1347500000000000		RSR			6.1347500000000000
			RUNE	1,777.6164837753400000		RUNE			1,777.6164837753400000
			RUNE-PERP	100.0000000000000000		RUNE-PERP			100.0000000000000000
			SAND-PERP	0.0000000000000000		SAND-PERP			0.0000000000000000
			SC-PERP	0.0000000000000000		SC-PERP			0.0000000000000000
			SHIB-PERP	0.0000000000000000		SHIB-PERP			0.0000000000000000
			SKL-PERP	0.0000000000000000		SKL-PERP			0.0000000000000000
			SNX	291.7763420000000000		SNX			291.7763420000000000
			SNX-PERP	100.0000000000000000		SNX-PERP			100.0000000000000000
			SOL	17.3634309000000000		SOL			17.3634309000000000
			SOL-PERP	14.3900000000000000		SOL-PERP			14.3900000000000000
			SRM	686.5223204000000000		SRM			686.5223204000000000
			SRM_LOCKED	13.5152611800000000		SRM_LOCKED			13.5152611800000000
			SRM-PERP	0.0000000000000000		SRM-PERP			0.0000000000000000
			STORJ-PERP	0.0000000000000000		STORJ-PERP			0.0000000000000000
			SUSHI-PERP	0.0000000000000000		SUSHI-PERP			0.0000000000000000
			SKP-PERP	0.0000000000000000		SKP-PERP			0.0000000000000000
			THETA-PERP	0.0000000000000000		THETA-PERP			0.0000000000000000
			TLM-PERP	0.0000000000000000		TLM-PERP			0.0000000000000000
			TRU-PERP	746.0000000000000000		TRU-PERP			746.0000000000000000
			TRX	0.0023340000000000		TRX			0.0023340000000000
			UNI-PERP	50.0000000000000000		UNI-PERP			50.0000000000000000
			USD	-40.325477000000000000		USD			-62.022433980819100000
			USDT	16.348.5023274832000000		USDT			16.348.5023274832000000
			USTC-PERP	0.0000000000000000		USTC-PERP			0.0000000000000000
			WAVES-PERP	46.5000000000000000		WAVES-PERP			46.5000000000000000
			XMR-PERP	0.0000000000000000		XMR-PERP			0.0000000000000000
			ZBX-PERP	0.0000000000000000		ZBX-PERP			0.0000000000000000
70064	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000	81738	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.0072916500000000				BNB	0.0072916500000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.0260220580000000				BTC	0.0260220580000000
			BTC-PERP	0.0586999999999999				BTC-PERP	0.0586999999999999
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX	0.0007780000000000				TRX	0.0007780000000000
			USD	15.946.0000000000000000				USD	159.4600000000000000
			USDT	0.000000023017376				USDT	0.000000023017376
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
20793	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000028	32222	Name on file	FTX Trading Ltd.	BNB	0.0066598000000000
			ADA-PERP	0.0000000000000000				BTC	4.692075472842641
			ATOM-PERP	0.0000000000000027				CEL	0.0000000096000000
			AVAX-PERP	0.0000000000000000				ETH	0.0000000030000000
			BAND-PERP	0.0000000000000000				ETHW	6.2480000003000000
			BCH-PERP	0.0000000000000000				EUR	100.577802137634261
			BNB	0.0066598000000000				GMT	0.0000000044600000
			BNB-PERP	0.0000000000000014				LINK	0.0070940890000000
			BSV-PERP	-0.0000000000000028				USD	-442.396981417637837
			BTC	4.692075472842640				USDT	0.365217946708876
			BTC-PERP	1.2087000000000000					
			CEL	0.0000000096000000					
			CEL-PERP	0.0000000000000000					
			COMP-PERP	0.0000000000000000					
			CVX-PERP	0.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			EGLD-PERP	0.0000000000000000					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH	0.0000000030000000					
			ETH-PERP	0.0000000000000001					
			ETHW	6.2480000003000000					
			EUR	100.577802137634000					
			FTM-PERP	0.0000000000000000					
			FTT-PERP	0.0000000000000000					
			GAL-PERP	-0.0000000000000027					
			GMT	0.0000000044600000					
			GMT-PERP	0.0000000000000000					
			HNT-PERP	0.0000000000000000					
			ICP-PERP	0.0000000000000000					
			LINK	0.0070940890000000					
			LINK-PERP	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LTC-PERP	0.0000000000000000					
			LUNC-PERP	0.0000000000000000					
			MANA-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			NEO-PERP	0.0000000000000000					
			RSR-PERP	0.0000000000000000					
			SAND-PERP	0.0000000000000000					
			SNX-PERP	0.0000000000000000					
			SOL-PERP	0.0000000000000000					
			SRM-PERP	0.0000000000000000					
			STORJ-PERP	0.0000000000000000					
			SXP-PERP	0.0000000000000000					
			THETA-PERP	0.0000000000000000					
			TRX-PERP	0.0000000000000000					
			UNI-PERP	0.0000000000000000					
			USD	-442.396981417637837					
			USDT	0.365217946708876					
			WAVES-PERP	0.0000000000000000					
			XEM-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000007					
			XRP-PERP	0.0000000000000000					
			ZIL-PERP	0.0000000000000000					
54608	Name on file	FTX Trading Ltd.	EUR	56,000.0000000000000000	92409	Name on file	FTX Trading Ltd.	EUR	56,000.0000000000000000
23778	Name on file	FTX Trading Ltd.	AAVE	0.000000006737409	90167	Name on file	FTX Trading Ltd.	AAVE	0.000000006737409
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	234.7000000000000000				AGLD-PERP	234.7000000000000000
			AMC-0930	0.0000000000000000				AMC-0930	0.0000000000000000
			BAT	48.9788992900000000				BAT	48.9788992900000000
			BTC	0.0309493400000000				BTC	0.0309493400000000
			BTC-PERP	0.1090000000000000				BTC-PERP	0.1090000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ETH	0.3865821500000000				ETH	0.3865821500000000
			ETH-PERP	1.5150000000000000				ETH-PERP	1.5150000000000000
			EUR	750.000017601313000				EUR	750.000017601313000
			FTM	80.0760152000000000				FTM	80.0760152000000000
			FTM-PERP	1,660.0000000000000000				FTM-PERP	1,660.0000000000000000
			FTT	0.020936447385600				FTT	0.020936447385600
			HNT	81.4577622900000000				HNT	81.4577622900000000
			HNT-PERP	0.0000000000000007				HNT-PERP	0.0000000000000007
			LRC	55.6145160000000000				LRC	55.6145160000000000
			LTC	2.0703224600000000				LTC	2.0703224600000000
			LUNA2	32.2872813900000000				LUNA2	32.2872813900000000
			LUNA2_LOCKED	75.3369899000000000				LUNA2_LOCKED	75.3369899000000000
			LUNC-PERP	3,191,000.0000000000000000				LUNC-PERP	3,191,000.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATH	108.6891946100000000				MATH	108.6891946100000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR	148.6397279000000000				NEAR	148.6397279000000000
			OP-PERP	2,554.0000000000000000				OP-PERP	2,554.0000000000000000
			SAND	370.936362025438000				SAND	370.936362025438000
			SHIB	8,776,969.8315640000000000				SHIB	8,776,969.8315640000000000
			SLP	1,507.1935332900000000				SLP	1,507.1935332900000000
			SOL	44.7268525540000000				SOL	44.7268525540000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPY-0930	0.0000000000000000				SPY-0930	0.0000000000000000
			TSIA-0624	0.0000000000000000				TSIA-0624	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	2,450.288820777500000				USDT	2,450.288820777500000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XRP	412.8639880000000000				XRP	412.8639880000000000
32860	Name on file	FTX Trading Ltd.	FTT		91958	Name on file	FTX Trading Ltd.	BAND	
			USD	12,194.3125300000000000				BNB	
								BTC	
								ETH	
								FTT	
								JST	
								TRX-PERP	
								USD	12,194.3100000000000000
								USDT	
83737	Name on file	FTX Trading Ltd.	BAND	0.0000000050000000	91958	Name on file	FTX Trading Ltd.	BAND	0.0000000000000000
			BNB	0.0000000020000000				BNB	0.0000000000000000
			BTC	0.0000000007750000				BTC	0.0000000000000000
			ETH	0.0000000028015556				ETH	0.0000000000000000
			FTT	30.902539719553300				FTT	30.902539719553300
			JST	0.0000000000000000				JST	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	12,194.3125300000000000				USD	12,194.3100000000000000
			USDT	0.000000014043312				USDT	0.0000000000000000
11485	Name on file	FTX Trading Ltd.	BTC	3.0000000000000000	62068	Name on file	FTX Trading Ltd.	BTC	3.0000000000000000
			SECO	0.0000091300000000				SECO	0.0000091300000000
			TRX	123,441.0592384500000000				TRX	123,441.0592384500000000
			USD	2.096867168808540				USD	2.096867168808540
11562	Name on file	FTX Trading Ltd.	BTC	3.0000000000000000	62068	Name on file	FTX Trading Ltd.	BTC	3.0000000000000000
			SECO	0.0000091300000000				SECO	0.0000091300000000
			TRX	123,441.0592384500000000				TRX	123,441.0592384500000000
			USD	2.096867168808540				USD	2.096867168808540
28806	Name on file	FTX Trading Ltd.	BNB	0.0085427600000000	69462	Name on file	FTX Trading Ltd.	1INCH	0.000000013525560
			BTC	0.0000561800000000				1INCH-PERP	0.0000000000000000
			BULL	0.0000877600000000				ADABULL	0.4221101050000000
			FTT	1.16130899808000000000				ADA-PERP	0.0000000000000000
			SRM	10.3673680600000000				AGLD-PERP	0.0000000000000000
			TRX	501.1892834000000000				ALCX-PERP	0.0000000000000000
			USD	29,423.5700000000000000				ALGOBULL	3,944,001,980.0000000000000000
			USDT	3,920.9000000000000000				ALGO-PERP	0.0000000000000000
			XRP	122,232.7561303400000000				ANC-PERP	0.0000000000000000
			XRPBULL	92.5365000000000000				APE-PERP	0.0000000000000000
								ASD-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ATLAS			0.0407500000000000
						ATLAS-PERP			0.0000000000000000
						ATOMBULL			87.0205000000000000
						ATOM-PERP			-0.000000000000717
						AUD			0.000000006080690
						AVAX-PERP			0.0000000000000001
						AXS			0.000000004067740
						AXS-PERP			0.0000000000000003
						BAND			0.0000000000000000
						BAND-PERP			0.0000000000000000
						BAT-PERP			0.0000000000000000
						BCH			0.000000010425610
						BCH-PERP			0.0000000000000000
						BNB			0.0000000000000000
						BNB-20211231			-0.0000000000000005
						BNB-PERP			0.0000000000000000
						BTC			0.000028092057243
						BTC-PERP			0.0000000000000003
						BITPRE-PERP			0.0000000000000000
						BULL			0.000087760450000
						CS9-PERP			0.0000000000000000
						CEL-PERP			0.0000000000000000
						CREAM-PERP			0.0000000000000000
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						CUSD			0.136550289898560
						CVC-PERP			0.0000000000000000
						DAWN-PERP			0.0000000000000000
						DOGE			0.0000000040335070
						DOGE-PERP			0.0000000000000000
						DOT			0.033209760461580
						DOT-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000000001
						EOS-PERP			0.0000000000000000
						ETC-PERP			-0.000000000000227
						ETH			0.0000000211946060
						ETHBULL			0.000557020000000
						ETHE			0.000000007424880
						ETH-PERP			-0.0000000000000003
						FIDA-PERP			0.0000000000000000
						FIL-PERP			0.0000000000000000
						FTM-PERP			0.0000000000000000
						FTT			580.654499043373000
						FTT-PERP			0.000000000000795
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.0000000000000000
						GMT-PERP			0.0000000000000000
						HT			0.000000007364470
						HT-PERP			-0.0000000000000028
						HUM-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						KSHB-PERP			0.0000000000000000
						LINK-PERP			-0.0000000000000014
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC			0.000000008444720
						LTC-PERP			-0.000000000000106
						LUNA2-PERP			0.0000000000000000
						LUNC-PERP			-0.00000000186275
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MATIC			0.0000000000000000
						MATICBULL			0.4992500000000000
						MATIC-PERP			0.0000000000000000
						NEAR-PERP			-0.000000000000113
						OKB-PERP			0.0000000000000000
						OMG-PERP			0.0000000000000000
						ONE-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						PUNDIX-PERP			0.0000000000000000
						QTUM-PERP			0.0000000000000056
						RAY			0.000000008790889
						RAY-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SOL			0.000002106270514
						SOL-0930			0.0000000000000000
						SOL-20211231			0.0000000000000000
						SOL-PERP			-0.0000000000002249
						SRM			10.367368060000000
						SRM_LOCKED			206.531534180000000
						SRM-PERP			0.0000000000000000
						STEP-PERP			0.0000000000000000
						STORJ-PERP			0.0000000000000000
						STX-PERP			0.0000000000000000
						SUSHI			0.00002003004180
						SUSHI-PERP			0.0000000000000000
						TRX			501.189283403302000
						TRX-20211231			0.0000000000000000
						TRX-PERP			0.0000000000000000
						USD			29,423.571571528000000
						USDT			0.0000000000000000
						USTC-PERP			0.0000000000000000
						VETBULL			0.1101000000000000
						VET-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XEM-PERP			0.0000000000000000
						XLMBULL			0.0987750000000000
						XML-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
									61,116.37806517820000
							XRP		92.53650000000000
							XRPBULL		0.00000000000000
							XRP-PERP		0.00000000000000
							XTZ-PERP		0.00000000000000
							ZRX-PERP		0.00000000000000
16376	Name on file	FTX Trading Ltd.	BTC-PERP	0.2976000000000000	59435	Name on file	FTX Trading Ltd.	BTC-PERP	0.2976000000000000
			DOGE-PERP	0.0000000000000000			DOGE-PERP		0.0000000000000000
			FILM-PERP	0.0000000000000000			FILM-PERP		0.0000000000000000
			FTT-PERP	0.0000000000000000			FTT-PERP		0.0000000000000000
			SOL-PERP	0.0000000000000000			SOL-PERP		0.0000000000000000
			USD	-563.998077336505038			USD		-563.9980773365050000
			USDT	1,787.126914231850000			USDT		1,787.126914231850000
7457	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	35682	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ALGO	476.29661749122000			ALGO		476.29661749122000
			ALGO-PERP	0.0000000000000000			ALGO-PERP		0.0000000000000000
			AR-PERP	0.0000000000000000			AR-PERP		0.0000000000000000
			ATLAS	7,300.36191549000000			ATLAS		7,300.36191549000000
			ATOM-PERP	0.0000000000000000			ATOM-PERP		0.0000000000000000
			AVAX	2,587.256619339580			AVAX		2,587.256619339580
			AVAX-PERP	0.0000000000000000			AVAX-PERP		0.0000000000000000
			BNB	0.139265127204580			BNB		0.139265127204580
			BTC	0.0000000003558910			BTC		0.0000000003558910
			BTC-PERP	1.2729000000000000			BTC-PERP		1.2729000000000000
			CHR-PERP	0.0000000000000000			CHR-PERP		0.0000000000000000
			COMP	0.4918353600000000			COMP		0.4918353600000000
			DOGE-PERP	0.0000000000000000			DOGE-PERP		0.0000000000000000
			ENJ	55.1581609600000000			ENJ		55.1581609600000000
			ETH	0.000000011462429			ETH		0.000000011462429
			ETH-PERP	0.0000000000000000			ETH-PERP		0.0000000000000000
			ETHW	0.000000006504439			ETHW		0.000000006504439
			EUR	0.000000017653886			EUR		0.000000017653886
			FIL-PERP	0.0000000000000000			FIL-PERP		0.0000000000000000
			FTT	0.000000002584605			FTT		0.000000002584605
			FTT-PERP	0.0000000000000000			FTT-PERP		0.0000000000000000
			IOTA-PERP	0.0000000000000000			IOTA-PERP		0.0000000000000000
			LINK	23.786612449576900			LINK		23.786612449576900
			LINK-PERP	0.0000000000000000			LINK-PERP		0.0000000000000000
			LUNC-PERP	0.0000000000000000			LUNC-PERP		0.0000000000000000
			MATIC	44.325897401882100			MATIC		44.325897401882100
			ONT-PERP	0.0000000000000000			ONT-PERP		0.0000000000000000
			PUNDIX	53.015468770000000			PUNDIX		53.015468770000000
			SOL	1.695739279151240			SOL		1.695739279151240
			SOL-PERP	0.0000000000000000			SOL-PERP		0.0000000000000000
			SRM	0.1791981300000000			SRM		0.1791981300000000
			SRM_LOCKED	1.4311387500000000			SRM_LOCKED		1.4311387500000000
			UNI-PERP	0.0000000000000000			UNI-PERP		0.0000000000000000
			USD	14,000.00000000000000			USD		0.0000000000000000
			USDT	0.000000011710872			USDT		0.000000011710872
			XML-PERP	0.0000000000000000			XML-PERP		0.0000000000000000
			XRP	522.744672995811000			XRP		522.744672995811000
			ZRX	99.092856400000000			ZRX		99.092856400000000
58989	Name on file	FTX Trading Ltd.	1INCH	1.000000005690750	59513	Name on file	FTX Trading Ltd.	1INCH	1.000000005690750
			1INCH-PERP	0.0000000000000000			1INCH-PERP		0.0000000000000000
			AAVE	0.000000003131030			AAVE		0.000000003131030
			AAVE-PERP	0.0000000000000001			AAVE-PERP		0.0000000000000001
			ADA-PERP	0.0000000000000000			ADA-PERP		0.0000000000000000
			ALGO-PERP	0.0000000000000000			ALGO-PERP		0.0000000000000000
			ALICE-PERP	0.0000000000000000			ALICE-PERP		0.0000000000000000
			ALPHA-PERP	0.0000000000000000			ALPHA-PERP		0.0000000000000000
			AMPL	0.00000000833387			AMPL		0.00000000833387
			AMPL-PERP	0.0000000000000000			AMPL-PERP		0.0000000000000000
			AR-PERP	0.0000000000000000			AR-PERP		0.0000000000000000
			ASD	0.000000002377858			ASD		0.000000002377858
			ASD-PERP	0.0000000000000000			ASD-PERP		0.0000000000000000
			ATLAS-PERP	0.0000000000000000			ATLAS-PERP		0.0000000000000000
			ATOM-PERP	0.0000000000000001			ATOM-PERP		0.0000000000000001
			AURY	0.000000010000000			AURY		0.000000010000000
			AVAX-PERP	-0.0000000000000003			AVAX-PERP		-0.0000000000000003
			AXS-PERP	0.0000000000000000			AXS-PERP		0.0000000000000000
			BAND	0.000000008422008			BAND		0.000000008422008
			BAND-PERP	0.0000000000000000			BAND-PERP		0.0000000000000000
			BAT-PERP	0.0000000000000000			BAT-PERP		0.0000000000000000
			BCHA	0.0002200000000000			BCHA		0.0002200000000000
			BIT-PERP	0.0000000000000000			BIT-PERP		0.0000000000000000
			BNB	0.000000003384538			BNB		0.000000003384538
			BNB-PERP	0.0000000000000000			BNB-PERP		0.0000000000000000
			BNT	0.000000013904405			BNT		0.000000013904405
			BNT-PERP	-0.0000000000001818			BNT-PERP		-0.0000000000001818
			BOBA-PERP	0.0000000000000000			BOBA-PERP		0.0000000000000000
			BTC	0.5272000000000000			BTC		0.308400006903170
			BTC-20210326	0.0000000000000000			BTC-20210326		0.0000000000000000
			BTC-PERP	0.0000000000000000			BTC-PERP		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000			BTTPRE-PERP		0.0000000000000000
			CAKE-PERP	0.0000000000000000			CAKE-PERP		0.0000000000000000
			CBSE	0.000000003789220			CBSE		0.000000003789220
			CELO-PERP	0.0000000000000000			CELO-PERP		0.0000000000000000
			CHZ-PERP	0.0000000000000000			CHZ-PERP		0.0000000000000000
			COMP	0.000000005000000			COMP		0.000000005000000
			COMP-PERP	0.0000000000000000			COMP-PERP		0.0000000000000000
			CREAM-PERP	0.0000000000000000			CREAM-PERP		0.0000000000000000
			CRO-PERP	0.0000000000000000			CRO-PERP		0.0000000000000000
			CRV-PERP	0.0000000000000000			CRV-PERP		0.0000000000000000
			CVC-PERP	0.0000000000000000			CVC-PERP		0.0000000000000000
			DOGE-PERP	0.0000000000000000			DOGE-PERP		0.0000000000000000
			DOT-PERP	0.0000000000000000			DOT-PERP		0.0000000000000000
			DYDX-PERP	0.0000000000000000			DYDX-PERP		0.0000000000000000
			EDEN-PERP	0.0000000000000000			EDEN-PERP		0.0000000000000000
			EGLD-PERP	0.0000000000000000			EGLD-PERP		0.0000000000000000
			ENJ-PERP	0.0000000000000000			ENJ-PERP		0.0000000000000000
			ETH	7.0140000000000000			ETH		4.102000009286200

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FIL-PERP	0.0000000000000000				FIL-PERP	0.0000000000000000
			FLM-PERP	0.0000000000000000				FLM-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	0.000000008342373				GRT	0.000000008342373
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HT	0.000000024471373				HT	0.000000024471373
			HT-PERP	0.000000000001194				HT-PERP	0.000000000001194
			HUM-PERP	0.0000000000000000				HUM-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LEO	0.000000002849669				LEO	0.000000002849669
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC	0.000000007287214				LUNC	0.000000007287214
			LUNC-PERP	0.0000000000000017				LUNC-PERP	0.0000000000000017
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC	0.000000010124010				MATIC	0.000000010124010
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MKR	0.000000013580084				MKR	0.000000013580084
			MKR-PERP	-0.0000000000000001				MKR-PERP	-0.0000000000000001
			NEAR-PERP	-0.0000000000000007				NEAR-PERP	-0.0000000000000007
			OKB	0.0000000004783309				OKB	0.0000000004783309
			OKB-PERP	-0.0000000000000184				OKB-PERP	-0.0000000000000184
			OMG	0.000000000173468				OMG	0.000000000173468
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			POLIS-PERP	-0.0000000000000060				POLIS-PERP	-0.0000000000000060
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN	0.000000008254196				REN	0.000000008254196
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			RON-PERP	0.0000000000000000				RON-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE	0.000000013464642				RUNE	0.000000013464642
			RUNE-PERP	-0.0000000000000298				RUNE-PERP	-0.0000000000000298
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	0.000000010000000				SOL	0.000000010000000
			SOL-PERP	-0.0000000000000014				SOL-PERP	-0.0000000000000014
			SOS-PERP	0.0000000000000000				SOS-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM	0.000574770000000				SRM	0.000574770000000
			SRM_LOCKED	0.142296780000000				SRM_LOCKED	0.142296780000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	-0.0000000000000113				STEP-PERP	-0.0000000000000113
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP	0.000000006935439				SXP	0.000000006935439
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000014				TONCOIN-PERP	0.0000000000000014
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	0.000777002739028				TRX	0.000777002739028
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TRYB	0.000000006347586				TRYB	0.000000006347586
			TRYB-PERP	0.0000000000000000				TRYB-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	1.402270222547400				USD	1.402270222547400
			USDT	0.000000021484027				USDT	0.000000021484027
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XAUT	0.000000006502908				XAUT	0.000000006502908
			XAUT-PERP	0.0000000000000000				XAUT-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000007				XTZ-PERP	0.0000000000000007
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
68861	Name on file	FTX Trading Ltd.	USD	10,500.0000000000000000	89811	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
								AAVE-PERP	0.0000000000000031
								ADA-0624	0.0000000000000000
								ADA-0930	0.0000000000000000
								ADA-1230	0.0000000000000000
								ADA-PERP	0.0000000000000000
								AGLD-PERP	0.0000000000001818
								ALCX-PERP	0.0000000000000000
								ALGO-1230	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								ALICE-PERP	-0.0000000000000682
								ALPHA-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						AMPL-PERP			0.0000000000000000
						APE-PERP			0.0000000000000568
						APT-PERP			0.0000000000000000
						AR-PERP			0.0000000000000028
						ASD-PERP			0.0000000000000000
						ATLAS-PERP			0.0000000000000000
						ATON-PERP			0.0000000000000000
						AUDIO-PERP			0.0000000000000000
						AVAX-PERP			0.0000000000000056
						AXS-PERP			0.0000000000000000
						BADGER-PERP			-0.0000000000000056
						BAND-PERP			0.0000000000000000
						BAT-PERP			0.0000000000000000
						BCH-PERP			-0.0000000000000001
						BNB-PERP			-0.0000000000000001
						BOBA-PERP			0.0000000000000341
						BRZ-PERP			0.0000000000000000
						BSV-PERP			0.0000000000000000
						BTC			0.000000005295005
						BTC-0331			0.0000000000000000
						BTC-0930			0.0000000000000001
						BTC-1230			0.0000000000000000
						BTC-PERP			0.0000000000000001
						C98-PERP			0.0000000000000000
						CAKE-PERP			0.0000000000000000
						CEL-PERP			0.0000000000000454
						CHR-PERP			0.0000000000000000
						CHZ-PERP			0.0000000000000000
						CLV-PERP			0.0000000000000000
						COMP-PERP			0.0000000000000000
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						DASH-PERP			-0.0000000000000001
						DAWN-PERP			0.0000000000000000
						DODO-PERP			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						DOT-0624			0.0000000000000000
						DYDX-PERP			0.0000000000000113
						EGLD-PERP			-0.0000000000000010
						ENJ-PERP			0.0000000000000000
						ENS-PERP			-0.0000000000000042
						EOS-1230			0.0000000000000000
						EOS-PERP			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH-0331			0.0000000000000000
						ETH-0930			0.0000000000000007
						ETH-1230			0.0000000000000000
						ETH-PERP			-0.0000000000000002
						FIDA-PERP			0.0000000000000000
						FL-PERP			0.0000000000000000
						FLM-PERP			-0.0000000000001818
						FLUX-PERP			0.0000000000000000
						FTM-PERP			0.0000000000000000
						FTT-PERP			-0.0000000000000113
						FTXDX-PERP			0.0000000000000000
						GALA-PERP			0.0000000000000000
						GAL-PERP			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HNT-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						IOST-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						JPY-PERP			0.0000000000000000
						KAVA-PERP			0.0000000000000227
						KLAY-PERP			0.0000000000000000
						KSHB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000000
						KSOS-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK-0624			0.0000000000000000
						LINK-1230			0.0000000000000000
						LINK-PERP			0.0000000000000113
						LTC-PERP			0.0000000000000000
						LUNC-PERP			0.0000000000000170
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MEDIA-PERP			-0.0000000000000129
						MKR-PERP			0.0000000000000000
						MTL-PERP			0.0000000000000000
						NEAR-PERP			-0.0000000000000056
						OKB-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000
						OXY-PERP			0.0000000000000000
						PAXG-PERP			0.0000000000000000
						PEOPLE-PERP			0.0000000000000000
						PRIV-PERP			0.0000000000000000
						PROM-PERP			0.0000000000000000
						RAY-PERP			0.0000000000000000
						REF-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR-PERP			0.0000000000000000
						ROSE-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						RVN-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								SECO-PERP	0.0000000000000000
								SKL-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SOL-1230	-0.000000000000113
								SOL-PERP	0.0000000000000000
								SRM-PERP	0.0000000000000000
								STG-PERP	0.0000000000000000
								STMX-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								SXP-PERP	0.0000000000000000
								TOMO-PERP	0.0000000000000000
								TONCOIN-PERP	0.000000000000227
								TRJ-PERP	0.0000000000000000
								TRX	0.0000000000000000
								TRX-PERP	0.0000000000000000
								TRYB-PERP	0.0000000000000000
								UNI-PERP	0.000000000000002
								USD	-6,396.661511500780000
								USDT	7,246.102074058850000
								USDT-PERP	0.0000000000000000
								VET-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XALT-PERP	0.0000000000000000
								XML-PERP	0.0000000000000000
								XMR-PERP	0.0000000000000000
								XRP-PERP	0.0000000000000000
								YFI-PERP	0.0000000000000000
								ZL-PERP	0.0000000000000000
78547	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	91135	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000
			AMZN	0.0000000100000000				AMZN	0.0000000100000000
			AMZNPRE	-0.000000003638398				AMZNPRE	-0.000000003638398
			BABA	0.000000005914718				BABA	0.000000005914718
			BNB	0.0000000100000000				BNB	0.0000000100000000
			BTC	0.000000007657191				BTC	0.000000007657191
			BTC-PERP	0.0000000000000004				BTC-PERP	0.0000000000000004
			DMG	13,176.17172400000000				DMG	13,176.17172400000000
			ETC-PERP	0.0000000000000056				ETC-PERP	0.0000000000000056
			FTT	304.646280981573000				FTT	304.646280981573000
			GOOGLPRE	-0.000000004468331				GOOGLPRE	-0.000000004468331
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	0.0000000068000000				LUNA2	0.0000000068000000
			LUNA2_LOCKED	0.3755848992000000				LUNA2_LOCKED	0.3755848992000000
			LUNC	0.000000001266370				LUNC	0.000000001266370
			NEO-PERP	574.0000000000000000				NEO-PERP	0.0000000000000000
			NFLX	0.000000006850000				NFLX	0.000000006850000
			SPY	0.000000012686416				SPY	0.000000012686416
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			USD	18,292.2700000000000000				USD	18,292.2700000000000000
			USDC	15,582.1700000000000000				USDC	15,582.1700000000000000
			USDT	0.000000020478733				USDT	0.000000020478733
			USO	0.000000002760288				USO	0.000000002760288
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
29747	Name on file	FTX Trading Ltd.	USD	50,003.0000000000000000	38933	Name on file	FTX Trading Ltd.	487013214299886937/THE HILL BY FTX #37622	1.0000000000000000
								AVAX	0.0000000012318420
								BNB	0.0000000003621300
								BTC	0.000000009868610
								ETH	0.000000004868110
								ETHW	0.000000008679140
								FTM	0.000000009131130
								FTT	155.203496392570000
								MATIC	0.000000009527121
								SOL	0.000000005075192
								SRM	3.810485714435750
								SRM_LOCKED	123.138565790000000
								STETH	0.000000002834788
								TRX-PERP	0.0000000000000000
								USD	50,003.0000000000000000
92381	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.0000000000000000	92540	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.0000000000000000
			BTC	0.0736360000000000				BTC	0.0736360000000000
			BTC-PERP	1.2776000000000000				BTC-PERP	1.2776000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTT	25.5298708700000000				FTT	25.5298708700000000
			USD	5,458.4100000000000000				USD	5,458.4100000000000000
			XRP	163,347.48969070000000				XRP	163,347.48969070000000
			XRP-20210625	0.0000000000000000				XRP-20210625	0.0000000000000000
			XRP-PERP	5,881.0000000000000000				XRP-PERP	5,881.0000000000000000
92482	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.0000000000000000	92540	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.0000000000000000
			BTC	0.0736360000000000				BTC	0.0736360000000000
			BTC-PERP	1.2776000000000000				BTC-PERP	1.2776000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTT	25.5298708700000000				FTT	25.5298708700000000
			USD	5,458.4100000000000000				USD	5,458.4100000000000000
			XRP	163,347.48969070000000				XRP	163,347.48969070000000
			XRP-20210625	0.0000000000000000				XRP-20210625	0.0000000000000000
			XRP-PERP	5,881.0000000000000000				XRP-PERP	5,881.0000000000000000
9937	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.0000000000000000	92540	Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.0000000000000000
			BTC	0.0736360000000000				BTC	0.0736360000000000
			BTC-PERP	1.2776000000000000				BTC-PERP	1.2776000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTT	25.5298708700000000				FTT	25.5298708700000000
			USD	5,458.4100000000000000				USD	5,458.4100000000000000
			XRP	163,347.48969070000000				XRP	163,347.48969070000000
			XRP-20210625	0.0000000000000000				XRP-20210625	0.0000000000000000
			XRP-PERP	5,881.0000000000000000				XRP-PERP	5,881.0000000000000000
17218	Name on file	FTX Trading Ltd.	AGLD	137.5923342600000000	17236	Name on file	FTX Trading Ltd.	AGLD	137.5923342600000000
			ALCX	0.0008217800000000				ALCX	0.0008217800000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ALPHA	405.9590284000000000				ALPHA	405.9590284000000000
			ASD	239.9736850000000000				ASD	239.9736850000000000
			ATOM	4.5992970000000000				ATOM	4.5992970000000000
			AVAX	4.2994300000000000				AVAX	4.2994300000000000
			BADGER	8.5178625000000000				BADGER	8.5178625000000000
			BCH	0.1509715000000000				BCH	0.1509715000000000
			BICO	15.9937300000000000				BICO	15.9937300000000000
			BNB	0.3399259570000000				BNB	0.3399259570000000
			BNT	20.160950186882800				BNT	20.160950186882800
			BTC	0.015193408140000				BTC	0.015193408140000
			CEL	0.0749960000000000				CEL	0.0749960000000000
			COMP	1.147199112490000				COMP	1.147199112490000
			CRV	0.9981000000000000				CRV	0.9981000000000000
			DENT	7,297.72000000000000				DENT	7,297.72000000000000
			DOGE	452.70531000000000				DOGE	452.70531000000000
			ETH	0.057948515700000				ETH	0.057948515700000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETHW	0.0129631400000000				ETHW	0.0129631400000000
			FIDA	50.9848000000000000				FIDA	50.9848000000000000
			FTM	107.9829342000000000				FTM	107.9829342000000000
			FTT	5.1995255700000000				FTT	5.1995255700000000
			GRT	246.9193640000000000				GRT	246.9193640000000000
			JOE	131.9561556000000000				JOE	131.9561556000000000
			KIN	569,891.70000000000000				KIN	569,891.70000000000000
			LINA	1,899.60100000000000				LINA	1,899.60100000000000
			LOOKS	84.9804300000000000				LOOKS	84.9804300000000000
			MOB	0.498504564486299				MOB	0.498504564486299
			MTL	17.0967700000000000				MTL	17.0967700000000000
			NEXO	41.0000000000000000				NEXO	41.0000000000000000
			PERP	38.5706516500000000				PERP	38.5706516500000000
			PROM	2.9780582000000000				PROM	2.9780582000000000
			PUNDIX	0.0936920000000000				PUNDIX	0.0936920000000000
			RAY	104.174817744624000				RAY	104.174817744624000
			REN	123.8916354000000000				REN	123.8916354000000000
			RSR	6,213.145624419960000				RSR	6,213.145624419960000
			RUNE	3.499893761694760				RUNE	3.499893761694760
			SAND	58.9937300000000000				SAND	58.9937300000000000
			SKL	257.8214000000000000				SKL	257.8214000000000000
			SPELL	98.8600000000000000				SPELL	98.8600000000000000
			SRM	38.9990614000000000				SRM	38.9990614000000000
			STMX	3,199.1431000000000000				STMX	3,199.1431000000000000
			SXP	38.9809260900000000				SXP	38.9809260900000000
			TLM	989.8812500000000000				TLM	989.8812500000000000
			USD	132.0000000000000000				USD	132.0000000000000000
			WRX	144.9635884000000000				WRX	144.9635884000000000
17553	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000071	64868	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000071
			BNB	0.000000008921783				BNB	0.000000008921783
			BTC	0.000003599096950				BTC	0.000003599096950
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CBR	0.2109551800000000				CBR	0.2109551800000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTM	0.1920000000000000				FTM	0.1920000000000000
			FXS	1,531.7000000000000000				FXS	1,531.7000000000000000
			FXS-PERP	-0.000000000000113				FXS-PERP	-0.000000000000113
			LUNA2	1,168.0000000000000000				LUNA2	1,168.0000000000000000
			LUNA2_LOCKED	1,376.1976480000000000				LUNA2_LOCKED	1,376.1976480000000000
			LUNC	0.329727852613777				LUNC	0.329727852613777
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL	89.4584216100000000				SPELL	89.4584216100000000
			TRX	0.0000010000000000				TRX	0.0000010000000000
			USD	8,108.106391140120000				USD	8,108.106391140120000
			USDT	0.000000003730246				USDT	0.000000003730246
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
31006	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	37694	Name on file	FTX Trading Ltd.	ETH	9.9256932300000000
			ETH	9.9256932300000000				ETHW	0.00006653691123
			ETHW	0.00006653691123				LINK	2,188.1358702400000000
			LINK	2,188.1358702400000000				MANA	3,108.8295132200000000
			MANA	3,108.8295132200000000				SOL	478.1061364600000000
			SOL	478.1061364600000000				USD	3.107520967611420
			TRX	1.0000000000000000				USDT	0.000000005588321
			USD	3.107520967611415					
			USDT	0.000000005588321					
20703	Name on file	FTX Trading Ltd.	1INCH	0.000000004113042	53513	Name on file	FTX Trading Ltd.	1INCH	0.000000004113042
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALGOBULL	200.0000000000000000				ALGOBULL	200.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			AMPL	0.000000000660058				AMPL	0.000000000660058
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE	0.000000004443440				APE	0.000000004443440
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ASD	16,793.920405158500000				ASD	16,793.920405158500000
			ASDBEAR	1,079,814,981.5000000000000000				ASDBEAR	1,079,814,981.5000000000000000
			ASDBULL	20,000.0000000000000000				ASDBULL	20,000.0000000000000000
			ASD-PERP	-0.000000000000738				ASD-PERP	-0.000000000000738
			ATLAS	10.0000000000000000				ATLAS	10.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		BAO-PERP		0.0000000000000000		BAO-PERP			0.0000000000000000
		BAT-PERP		0.0000000000000000		BAT-PERP			0.0000000000000000
		BCH		0.0000000050000000		BCH			0.0000000050000000
		BCH-PERP		0.0000000000000000		BCH-PERP			0.0000000000000000
		BNBBEAR		999,815.7000000000000000		BNBBEAR			999,815.7000000000000000
		BTC		0.0000000008500000		BTC			0.0000000008500000
		BTC-PERP		0.0000000000000000		BTC-PERP			0.0000000000000000
		BTMX-20201225		0.0000000000000000		BTMX-20201225			0.0000000000000000
		BTT		1,000,000.0000000000000000		BTT			1,000,000.0000000000000000
		BTT-PERP		0.0000000000000000		BTT-PERP			0.0000000000000000
		C98-PERP		0.0000000000000000		C98-PERP			0.0000000000000000
		CAKE-PERP		0.0000000000000000		CAKE-PERP			0.0000000000000000
		CEL		0.037204580877340		CEL			0.037204580877340
		CHR-PERP		0.0000000000000000		CHR-PERP			0.0000000000000000
		CHZ		0.0000000014800000		CHZ			0.0000000014800000
		CHZ-PERP		0.0000000000000000		CHZ-PERP			0.0000000000000000
		CLV-PERP		0.0000000000000000		CLV-PERP			0.0000000000000000
		COIN		0.0000000050000000		COIN			0.0000000050000000
		COMP-PERP		0.0000000000000000		COMP-PERP			0.0000000000000000
		CREAM-PERP		0.0000000000000000		CREAM-PERP			0.0000000000000000
		CRO-PERP		0.0000000000000000		CRO-PERP			0.0000000000000000
		CRV-PERP		0.0000000000000000		CRV-PERP			0.0000000000000000
		DEFI-PERP		0.0000000000000000		DEFI-PERP			0.0000000000000000
		DENT		97.9309000000000000		DENT			97.9309000000000000
		DENT-PERP		0.0000000000000000		DENT-PERP			0.0000000000000000
		DMG-PERP		0.000000000003637		DMG-PERP			0.000000000003637
		DOGBEAR2021		0.0055479800000000		DOGBEAR2021			0.0055479800000000
		DOGE-PERP		0.0000000000000000		DOGE-PERP			0.0000000000000000
		DOT-PERP		0.0000000000000000		DOT-PERP			0.0000000000000000
		DYDX-PERP		0.0000000000000000		DYDX-PERP			0.0000000000000000
		ENJ-PERP		0.0000000000000000		ENJ-PERP			0.0000000000000000
		ENS-PERP		-0.0000000000000028		ENS-PERP			-0.0000000000000028
		EOS-PERP		0.0000000000000000		EOS-PERP			0.0000000000000000
		ETCBEAR		2,400,000.0000000000000000		ETCBEAR			2,400,000.0000000000000000
		ETC-PERP		0.0000000000000000		ETC-PERP			0.0000000000000000
		ETH		0.200065736850180		ETH			0.200065736850180
		ETH-20211231		0.0000000000000000		ETH-20211231			0.0000000000000000
		ETH-PERP		0.0000000000000000		ETH-PERP			0.0000000000000000
		ETHW		0.000000008136541		ETHW			0.000000008136541
		FIDA		4,624.2534410000000000		FIDA			4,624.2534410000000000
		FIDA-PERP		18,342.0000000000000000		FIDA-PERP			18,342.0000000000000000
		FIL-PERP		0.0000000000000000		FIL-PERP			0.0000000000000000
		FLM-PERP		0.0000000000000000		FLM-PERP			0.0000000000000000
		FLOW-PERP		0.0000000000000000		FLOW-PERP			0.0000000000000000
		FRONT		3.0000000000000000		FRONT			3.0000000000000000
		FTM-PERP		0.0000000000000000		FTM-PERP			0.0000000000000000
		FTT		259.9825400000000000		FTT			259.9825400000000000
		FTT-PERP		0.0000000000000000		FTT-PERP			0.0000000000000000
		GALA-PERP		0.0000000000000000		GALA-PERP			0.0000000000000000
		GAL-PERP		759.5000000000000000		GAL-PERP			759.5000000000000000
		GRT-PERP		0.0000000000000000		GRT-PERP			0.0000000000000000
		HNT-PERP		0.0000000000000000		HNT-PERP			0.0000000000000000
		HOLY-PERP		280.0000000000000000		HOLY-PERP			280.0000000000000000
		HOT-PERP		0.0000000000000000		HOT-PERP			0.0000000000000000
		HT-PERP		0.0000000000000000		HT-PERP			0.0000000000000000
		ICP-PERP		0.0000000000000000		ICP-PERP			0.0000000000000000
		IODA-PERP		0.0000000000000000		IODA-PERP			0.0000000000000000
		KAVA-PERP		0.0000000000000000		KAVA-PERP			0.0000000000000000
		KBT-PERP		0.0000000000000000		KBT-PERP			0.0000000000000000
		KIN		8,596.0900000000000000		KIN			8,596.0900000000000000
		KIN-PERP		0.0000000000000000		KIN-PERP			0.0000000000000000
		KNC-PERP		0.0000000000000000		KNC-PERP			0.0000000000000000
		LEO-PERP		0.0000000000000000		LEO-PERP			0.0000000000000000
		LINA-PERP		0.0000000000000000		LINA-PERP			0.0000000000000000
		LINK-PERP		-0.0000000000000013		LINK-PERP			-0.0000000000000013
		LOOKS		2.175300949081750		LOOKS			2.175300949081750
		LOOKS-PERP		0.0000000000000000		LOOKS-PERP			0.0000000000000000
		LTC-PERP		0.0000000000000000		LTC-PERP			0.0000000000000000
		LUNA2		1.0864005680000000		LUNA2			1.0864005680000000
		LUNA2_LOCKED		2.5349346590000000		LUNA2_LOCKED			2.5349346590000000
		LUNC		0.0000000000000000		LUNC			0.0000000000000000
		LUNC-PERP		0.0000000000000000		LUNC-PERP			0.0000000000000000
		MASK-PERP		0.0000000000000000		MASK-PERP			0.0000000000000000
		MATICBEAR		1,979,623,800.0000000000000000		MATICBEAR			1,979,623,800.0000000000000000
		MATIC-PERP		0.0000000000000000		MATIC-PERP			0.0000000000000000
		MEDIA-PERP		0.0000000000000003		MEDIA-PERP			0.0000000000000003
		MER-PERP		0.0000000000000000		MER-PERP			0.0000000000000000
		MID-PERP		0.0000000000000000		MID-PERP			0.0000000000000000
		MINGO-PERP		0.0000000000000000		MINGO-PERP			0.0000000000000000
		MOB-PERP		0.0000000000000000		MOB-PERP			0.0000000000000000
		MTA-PERP		0.0000000000000000		MTA-PERP			0.0000000000000000
		NEO-PERP		0.0000000000000000		NEO-PERP			0.0000000000000000
		NPXS-PERP		0.0000000000000000		NPXS-PERP			0.0000000000000000
		OMG-PERP		0.0000000000000000		OMG-PERP			0.0000000000000000
		OXY-PERP		0.0000000000000000		OXY-PERP			0.0000000000000000
		PAXG-PERP		0.0000000000000000		PAXG-PERP			0.0000000000000000
		PERP-PERP		1,522.7000000000000000		PERP-PERP			1,522.7000000000000000
		POLIS-PERP		0.0000000000000000		POLIS-PERP			0.0000000000000000
		RAY		2,716.9678810869000000		RAY			2,716.9678810869000000
		RAY-PERP		0.0000000000000000		RAY-PERP			0.0000000000000000
		REEF-PERP		0.0000000000000000		REEF-PERP			0.0000000000000000
		RSR-PERP		0.0000000000000000		RSR-PERP			0.0000000000000000
		RUNE-PERP		0.0000000000000000		RUNE-PERP			0.0000000000000000
		SAND-PERP		0.0000000000000000		SAND-PERP			0.0000000000000000
		SCRT-PERP		0.0000000000000000		SCRT-PERP			0.0000000000000000
		SECO-PERP		0.0000000000000000		SECO-PERP			0.0000000000000000
		SHIB-PERP		102,900,000.0000000000000000		SHIB-PERP			102,900,000.0000000000000000
		SHIT-PERP		0.0000000000000000		SHIT-PERP			0.0000000000000000
		SNX-PERP		0.0000000000000000		SNX-PERP			0.0000000000000000
		SOL		0.839497730882189		SOL			0.839497730882189

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	5,100.0000000000000000				SRM	5,100.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			STEP-PERP	21,064.2000000000000000				STEP-PERP	21,064.2000000000000000
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			SUSHI	0.000000008590160				SUSHI	0.000000008590160
			SUSHIBEAR	5,892,970.2750000000000000				SUSHIBEAR	5,892,970.2750000000000000
			SUSHI-PERP	500.0000000000000000				SUSHI-PERP	500.0000000000000000
			SKPBULL	10,000.0000000000000000				SKPBULL	10,000.0000000000000000
			SKP-PERP	0.0000000000000000				SKP-PERP	0.0000000000000000
			THETABEAR	2,639,513.4480000000000000				THETABEAR	2,639,513.4480000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TOMOBEAR	9,238,345,043.7000000000000000				TOMOBEAR	9,238,345,043.7000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TONCOIN	472.1824309400000000				TONCOIN	472.1824309400000000
			TONCOIN-PERP	487.2000000000000000				TONCOIN-PERP	487.2000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	0.000000000189600				TRX	0.000000000189600
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TRYB	1.044443225753700				TRYB	1.044443225753700
			TRYB-PERP	0.0000000000000000				TRYB-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000170				UNI-PERP	0.0000000000000170
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	8,564.9100000000000000				USD	8,564.9100000000000000
			USDT	3.008124012951190				USDT	3.008124012951190
			USDC-PERP	0.0000000000000000				USDC-PERP	0.0000000000000000
			VETBULL	15,997.2064000000000000				VETBULL	15,997.2064000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZBULL	521.9000000000000000				XTZBULL	521.9000000000000000
			XTZ-PERP	0.0000000000000454				XTZ-PERP	0.0000000000000454
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
82074	Name on file	FTX Trading Ltd.	USD	231.0000000000000000	84688	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			USDT	80,000.0000000000000000				ALT-PERP	0.0000000000000000
								APE-PERP	0.0000000000000000
								ATLAS-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AVAX-PERP	0.0000000000000456
								AXS-PERP	0.0000000000000000
								BAT-PERP	0.0000000000000000
								BNB	0.0000000000000000
								BNB-PERP	-0.0000000000000113
								BTC	0.0000289650000000
								BTC-0930	0.0000000000000000
								BTC-PERP	-0.0000000000000007
								C98-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								DYDX-PERP	0.0000000000000000
								ENJ-PERP	0.0000000000000000
								ENS-PERP	0.0000000000000000
								ETC-PERP	-0.0000000000000113
								ETH-PERP	-0.0000000000000085
								FTM-PERP	0.0000000000000000
								FTT	0.000000002772500
								FTT-PERP	0.0000000000000000
								ICP-PERP	0.0000000000000000
								LUNA-PERP	0.0000000000000000
								LINK-PERP	-0.0000000000000363
								LUNA2	0.0918475620000000
								LUNA2_LOCKED	0.2143109780000000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								OP-PERP	0.0000000000000000
								PAXG-PERP	0.0000000000000000
								REEF-PERP	0.0000000000000000
								ROSE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SHIT-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SOL-PERP	-0.00000000000003637
								SRM-PERP	0.0000000000000000
								STORJ-PERP	-0.0000000000000009
								USD	0.000000009871279
								USDT	80,000.0000000000000000
								WAVES-PERP	0.0000000000000000
9030	Name on file	FTX Trading Ltd.	FTT	28.2300000000000000	70268	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.0000000000000000
			LUNA2_LOCKED	205.9400000000000000				BTC	0.000000000715223
			USD	9,912.353330606820000				CHZ-20211231	0.0000000000000000
			USDT	101,079.0000000000000000				ETH	0.0000000007457670
								FTT	28.234443717354400
								I HAD 3 NFT'S AS I REMEMBER. BUT CAN NOT SEE THEM.	0.0000000000000000
								KIN	1.0000000000000000
								LUNA2_LOCKED	205.9423776000000000
								LUNC	0.000000008903228
								LUNC-PERP	0.0000000000000000
								STEP-PERP	0.0000000000000000
								SXP	0.086676294203600
								TRX	0.0007800000000000
								TRYB	0.000000006795900

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								USD	9,912.353330606820000
								USDT	1,010.790687133330000
								USTC	0.000000001214050
								USTC-PERP	0.000000000000000
15514	Name on file	West Realm Shires Services Inc.	USD	25,000.000000000000000	89448	Name on file	West Realm Shires Services Inc.	USD	25,000.000000000000000
9242	Name on file	West Realm Shires Services Inc.	USD	25,000.000000000000000	89448	Name on file	West Realm Shires Services Inc.	USD	25,000.000000000000000
29119	Name on file	FTX Trading Ltd.	USD	48,503.000000000000000	29153	Name on file	FTX Trading Ltd.	USD	485.130000000000000
			USDT	4,870.000000000000000				USDT	48.700000000000000
60398	Name on file	West Realm Shires Services Inc.	BTC	0.500000000000000	60695	Name on file	West Realm Shires Services Inc.	BTC	0.500000000000000
			DOGE	60,000.000000000000000				DOGE	100,000.000000000000000
			USD	10,000.000000000000000				USD	0.000088138299419
37118	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	5999	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000
			AVAX	0.0000000004972820				AVAX	0.0000000004972820
			BTC	0.000000007137749				BTC	0.000000007137749
			BTC-PERP	0.000000000000005				BTC-PERP	0.000000000000005
			COMP	0.000000002000000				COMP	0.000000002000000
			ETH	0.000000009500000				ETH	0.000000009500000
			ETH-PERP	0.000000000000007				ETH-PERP	0.000000000000007
			HNT	0.000000005000000				HNT	0.000000005000000
			IMX	0.000000001000000				IMX	0.000000001000000
			LUNA2	0.347670983900000				LUNA2	0.347670983900000
			LUNA2_LOCKED	0.811222957000000				LUNA2_LOCKED	0.811222957000000
			MID-PERP	0.000000000000021				MID-PERP	0.000000000000021
			SHIT-PERP	0.000000000000003				SHIT-PERP	0.000000000000003
			USD	36,117.000000000000000				USD	36,117.000000000000000
			USDT	98,485.535164984700000				USDT	98,485.535164984700000
18950	Name on file	FTX Trading Ltd.	ATLAS	0.000000009455550	33592	Name on file	FTX Trading Ltd.	BTC	1.246579044226214
			BTC	1.246579044226210				ETH	10.157706450000000
			BTC-PERP	0.000000000000000				ETHW	10.177401010000000
			ETH	10.157706450000000				TSLA-1230	58.840000000000000
			ETH-0930	0.000000000000000				USD	-15,290.350000000000000
			ETH-PERP	0.000000000000000					
			ETHW	10.177401010000000					
			LUNA2	0.986915092100000					
			LUNA2_LOCKED	2.242048018000000					
			NFLX-0930	0.000000000000000					
			SOL	0.000000005515830					
			TSLA-0624	0.000000000000003					
			TSLA-0930	0.000000000000000					
			TSLA-1230	58.840000000000000					
			TSLAPRE-0930	0.000000000000000					
			TWTR-0624	0.000000000000000					
			USD	-4,404.946354799000000					
			USDT	0.000000012731055					
			USTC	0.000000003550567					
			USTC-PERP	0.000000000000000					
			XRP	0.000000003856400					
13876	Name on file	FTX Trading Ltd.	ATLAS	0.000000002338313	20874	Name on file	FTX Trading Ltd.	ATLAS	0.000000002338313
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			BCH	0.000000000775000				BCH	0.000000000775000
			BOBA	0.000000003900863				BOBA	0.000000003900863
			BOBA-PERP	-0.000000000000027				BOBA-PERP	-0.000000000000027
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CTX	0.000000006854787				CTX	0.000000006854787
			DFL	0.000000000192385				DFL	0.000000000192385
			DOGE-20210326	0.000000000000000				DOGE-20210326	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ETC-PERP	0.000000000000014				ETC-PERP	0.000000000000014
			ETH-PERP	0.000000000000001				ETH-PERP	0.000000000000001
			ETHW	0.000171110000000				ETHW	0.000171110000000
			ETHW-PERP	2,358.400000000000000				ETHW-PERP	2,358.000000000000000
			FTT	0.000000003882880				FTT	0.000000003882880
			FTT-PERP	-0.000000000000023				FTT-PERP	-0.000000000000023
			GALA	0.000000006390419				GALA	0.000000006390419
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			LINK-20210326	0.000000000000014				LINK-20210326	0.000000000000014
			LUNA2_LOCKED	134.607320000000000				LUNA2_LOCKED	134.607320000000000
			LUNA2-PERP	-0.000000000000085				LUNA2-PERP	-0.000000000000085
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			NEO-PERP	0.000000000000000				NEO-PERP	0.000000000000000
			ONG-PERP	0.000000000000014				ONG-PERP	0.000000000000014
			OXY-PERP	-0.000000000000682				OXY-PERP	-0.000000000000682
			PRISM	0.000000002065448				PRISM	0.000000002065448
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SOL-20210326	0.000000000000000				SOL-20210326	0.000000000000000
			SOL-PERP	-0.000000000000071				SOL-PERP	-0.000000000000071
			SRM	0.423223693156215				SRM	0.423223693156215
			SRM_LOCKED	12.244043390000000				SRM_LOCKED	12.244043390000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			TRX	0.000999009206476				TRX	0.000999009206476
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			USD	1.213492783504400				USD	1.213492783504400
			USDT	0.000000003177264				USDT	0.000000003177264
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000
			XLAM-PERP	0.000000000000000				XLAM-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
24238	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000	35673	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000
			AVAX-PERP	-0.000000000000027				AVAX-PERP	-0.000000000000027
			BAO	2.000000000000000				BAO	2.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	1.965310760931170				BTC	0.705705380000000
			BTC-0930	0.000000000000000				BTC-0930	0.000000000000000
			BTC-PERP	1.663100000000000				BTC-PERP	1.663100000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH	0.000972856293674				ETH	0.000972856293674
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.000453096293674				ETHW	0.000453096293674
			FTT	25.095185270000000				FTT	25.095185270000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL-PERP	264.9300000000000000				SOL-PERP	264.9300000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX	0.3624016800000000				TRX	0.3624016800000000
			USD	68.8100000000000000				USD	68.8100000000000000
			USDT	0.00062070355324				USDT	0.00062070355324
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
38009	Name on file	FTX Trading Ltd.	1INCH	1.0000000000000000	41470	Name on file	FTX Trading Ltd.	1INCH	1.0000000000000000
			421011336250676218/THE HILL BY FTX #16869	600.0000000000000000				421011336250676218/THE HILL BY FTX #16869	1.0000000000000000
			BICO	227.0011350000000000				BICO	686.0000000000000000
			BLT	0.000000005900700				BLT	227.0011350000000000
			BTC	0.000000007651290				BTC	0.000000005900700
			DOT	0.000830958418450				DOT	0.000000007651290
			ETH	0.000830958418450				ETH	0.000830958418450
			ETHW	0.000830958418450				ETHW	0.000830958418450
			FTT	150.0000000000000000				FTT	150.0000000000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GENE	0.0719061200000000				GENE	0.0719061200000000
			GMT	0.0016600000000000				GMT	0.0016600000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST	0.0004509000000000				GST	0.0004509000000000
			IMX	43.5002175000000000				IMX	43.5002175000000000
			LUNA2	0.004849659839000				LUNA2	0.004849659839000
			LUNA2_LOCKED	0.011315872960000				LUNA2_LOCKED	0.011315872960000
			LUNC	0.0047260000000000				LUNC	0.0047260000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			SLND	0.0467350000000000				SLND	0.0467350000000000
			SOL	0.002313458577690				SOL	0.002313458577690
			SOS	3.614.2545000000000000				SOS	3.614.2545000000000000
			SRM	1.3430206900000000				SRM	1.3430206900000000
			SRM_LOCKED	8.0169793100000000				SRM_LOCKED	8.0169793100000000
			TONCOIN	3.8005000000000000				TONCOIN	3.8005000000000000
			TRX	0.0015550000000000				TRX	0.0015550000000000
			USD	29.149.0000000000000000				USD	29.149.0000000000000000
			USDT	657.860719932906000				USDT	657.860719932906000
			USTC	0.478822067524800				USTC	0.478822067524800
68897	Name on file	FTX Trading Ltd.	AUD	15.000.0000000000000000	68904	Name on file	FTX Trading Ltd.	AUD	15.008.0000000000000000
			USD	0.3990859069000000				USD	0.3990859069000000
69456	Name on file	FTX Trading Ltd.	BNB	0.000000005798160	69525	Name on file	FTX Trading Ltd.	BNB	0.000000005798160
			BTC	0.000000015000000				BTC	0.000000015000000
			USD	40.523.046746160063536				USD	40.523.046746160063536
			USDT					USDT	-36.076.935924677100000
23231	Name on file	FTX Trading Ltd.	BTC	0.000052043240000	65151	Name on file	FTX Trading Ltd.	BTC	0.000052043240000
			ETH	2.5038100000000000				ETH	2.5038100000000000
			ETHW	2.5038100000000000				ETHW	2.5038100000000000
			USD	15.636.1000000000000000				USD	15.636.1000000000000000
57327	Name on file	FTX Trading Ltd.	ADABULL	0.000000002696894	57329	Name on file	FTX Trading Ltd.	ADABULL	0.000000002696894
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BNB	0.0000000006000000				BNB	0.0000000006000000
			BNBULL	0.000000007133553				BNBULL	0.000000007133553
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.000122604015972				BTC	0.000122604015972
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BULL	0.000000011591985				BULL	0.000000011591985
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			EOSBULL	0.000000004013803				EOSBULL	0.000000004013803
			ETH	0.025230787900000				ETH	0.025230787900000
			ETHBULL	0.000000006527082				ETHBULL	0.000000006527082
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.0252307800000000				ETHW	0.0252307800000000
			FTT	0.0974935800000000				FTT	0.0974935800000000
			FTT-PERP	0.0000000000000043				FTT-PERP	0.0000000000000043
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			LINKBULL	0.000000005506427				LINKBULL	0.000000005506427
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNA2	0.400439848100000				LUNA2	0.400439848100000
			LUNA2_LOCKED	0.934359645500000				LUNA2_LOCKED	0.934359645500000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MCB-PERP	0.0000000000000000				MCB-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SLP	0.000000007700000				SLP	0.000000007700000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL	0.0080050000000000				SOL	0.0080050000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	775.500.0000000000000000				SPELL-PERP	775.500.0000000000000000
			STEP-PERP	0.0000000000000227				STEP-PERP	0.0000000000000227
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	2.763.5000000000000000				SUSHI-PERP	2.763.5000000000000000
			TRX	0.0000530000000000				TRX	0.0000530000000000
			USD	8.000.0000000000000000				USD	8.000.0000000000000000
			USDT	1.172410900626550				USDT	1.172410900626550
			XRP	0.2883797000000000				XRP	0.2883797000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
35809	Name on file	FTX Trading Ltd.	USD	5,006.420947437800000	36747	Name on file	FTX Trading Ltd.	USD	5,006.420947437800000
			USDT	4,917.4800000000000000				USDT	4,917.4800000000000000
84423	Name on file	West Realm Shires Services Inc.	AUD	0.0000000000000000	92817	Name on file	West Realm Shires Services Inc.	AUD	0.000000003719560
			AVAX	52.0730000000000000				AVAX	52.0730000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC	1.224629764618660				BTC	1.224629764618660
			CAD	0.000000000000000				CAD	0.000000002877344
			ETH	1.489883010000000				ETH	1.489883010000000
			ETHW	1.489883007500000				ETHW	1.489883007500000
			EUR	0.000000000000000				EUR	0.000000005586834
			GBP	0.000000000000000				GBP	0.000000000878178
			LTC	13.144050000000000				LTC	13.144050000000000
			MATIC	588.6500000000000				MATIC	588.6500000000000
			SGD	0.000000000000000				SGD	0.000000000282702
			SOL	1,090.264676008660000				SOL	1,090.264676008660000
			USD	0.000000000000000				USD	-19,850.172116481000000
21518	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	37104	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			AVAX-PERP	-0.000000000000014				AVAX-PERP	-0.000000000000014
			BTC	0.000388550000000				BTC	0.000388550000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			DOT-PERP	0.000000000000016				DOT-PERP	0.000000000000016
			EOS-PERP	-0.000000000000007				EOS-PERP	-0.000000000000007
			ETH-PERP	0.000000000000001				ETH-PERP	0.000000000000001
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LINK-PERP	-0.000000000000008				LINK-PERP	-0.000000000000008
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	-0.000000000000004				LUNC-PERP	0.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			SOL-PERP	-0.000000000000022				SOL-PERP	0.000000000000000
			SUBACCOUNT #1	8,790.780000000000000				UNI-PERP	0.000000000000000
			SUBACCOUNT #2	8,500.000000000000000				USD	0.003243366398978
			SUBACCOUNT #3	7,500.000000000000000				USDT	27,656.231740104500000
			UNI-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			USD	17,759.800000000000000					
			USDT	27,656.231740104500000					
			XTZ-PERP	0.000000000000000					
67058	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	67263*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	-0.000000000000017				ATOM-PERP	-0.000000000000017
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000
			BTC	0.000350130000000				BTC	0.000350130000000
			BTC-PERP	1.277700000000000				BTC-PERP	1.277700000000000
			BTTPRE-PERP	0.000000000000000				BTTPRE-PERP	0.000000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.000000000000000
			CHZ-PERP	0.000000000000000				CHZ-PERP	0.000000000000000
			DENT-PERP	0.000000000000000				DENT-PERP	0.000000000000000
			DOT-PERP	-0.000000000000024				DOT-PERP	-0.000000000000024
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			EGLD-PERP	0.000000000000000				EGLD-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			ETH-PERP	13.084000000000000				ETH-PERP	13.084000000000000
			EUR	0.000000008723272				EUR	0.000000008723272
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	24.069843660000000				FTT	24.069843660000000
			IOTA-PERP	0.000000000000000				IOTA-PERP	0.000000000000000
			LINA-PERP	0.000000000000000				LINA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	-0.000000000000004				LUNC-PERP	-0.000000000000004
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			MATIC-PERP	5,013.000000000000000				MATIC-PERP	5,013.000000000000000
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			REEF-PERP	0.000000000000000				REEF-PERP	0.000000000000000
			RSR-PERP	0.000000000000000				RSR-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SHIB-PERP	0.000000000000000				SHIB-PERP	0.000000000000000
			SOL-PERP	32.970000000000000				SOL-PERP	32.970000000000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SRN-PERP	0.000000000000000				SRN-PERP	0.000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.000000000000000
			UNI-PERP	0.000000000000013				UNI-PERP	0.000000000000013
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.000000000000000
			USD	5,000.000000000000000				USD	41,000.000000000000000
			USDT	0.008200000000000				USDT	0.008200000000000
			VET-PERP	0.000000000000000				VET-PERP	0.000000000000000
			XRP-PERP	4,804.000000000000000				XRP-PERP	4,804.000000000000000
18693	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	61778	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			414544723255151310/AZELIA #81	1.000000000000000				414544723255151310/AZELIA #81	1.000000000000000
			AAVE-PERP	2.089999999999540				AAVE-PERP	2.089999999999540
			ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
			ALCX-PERP	0.000000000000001				ALCX-PERP	0.000000000000001
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ALPHA-PERP	0.000000000000000				ALPHA-PERP	0.000000000000000
			ALT-PERP	-0.000000000000017				ALT-PERP	-0.000000000000017
			AMC-0325	0.000000000000000				AMC-0325	0.000000000000000
			AMC-0624	0.000000000000000				AMC-0624	0.000000000000000
			AMC-20210625	0.000000000000000				AMC-20210625	0.000000000000000
			AMC-20210924	0.000000000000028				AMC-20210924	0.000000000000028
			AMC-20211231	0.000000000000000				AMC-20211231	0.000000000000000
			AMPL	0.000000000278683				AMPL	0.000000000278683
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.000000000000000
			ATOM-PERP	0.000000000008666				ATOM-PERP	0.000000000008666
			AVAX-PERP	0.000000000001236				AVAX-PERP	0.000000000001236
			AXS-PERP	-0.000000000000003				AXS-PERP	-0.000000000000003
			BADGER-PERP	0.000000000000086				BADGER-PERP	0.000000000000086
			BAL-PERP	-0.000000000000365				BAL-PERP	-0.000000000000365
			BAND-PERP	0.000000000000383				BAND-PERP	0.000000000000383
			BAO-PERP	0.000000000000000				BAO-PERP	0.000000000000000
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	-0.000000000000052				BCH-PERP	-0.000000000000052

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BNB-PERP	-0.0000000000000260				BNB-PERP	-0.0000000000000260
			BSV-PERP	0.0000000000000467				BSV-PERP	0.0000000000000467
			BTC-MOVE-20210208	0.0000000000000000				BTC-MOVE-20210208	0.0000000000000000
			BTC-PERP	0.0000000000000004				BTC-PERP	0.0000000000000004
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			CAKE-PERP	0.00000000000000824				CAKE-PERP	0.00000000000000824
			COMP-PERP	-0.0000000000000267				COMP-PERP	-0.0000000000000267
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000003				DEFI-PERP	0.0000000000000003
			DMG-PERP	0.0000000000000341				DMG-PERP	0.0000000000000341
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.00000000000000820				DOT-PERP	0.00000000000000820
			EGLD-PERP	0.00000000000000000				EGLD-PERP	0.00000000000000000
			ENJ-PERP	0.00000000000000000				ENJ-PERP	0.00000000000000000
			EOS-PERP	0.0000000000038407				EOS-PERP	0.0000000000038407
			ETC-PERP	0.0000000000001814				ETC-PERP	0.0000000000001814
			ETH	0.3004044400000000				ETH	0.3004044400000000
			ETH-PERP	-0.054999999999918				ETH-PERP	-0.054999999999918
			ETHW	0.3004044400000000				ETHW	0.3004044400000000
			EUR	121.941.379853720000000				EUR	121.941.379853720000000
			FLM-PERP	-0.0000000000000259				FLM-PERP	-0.0000000000000259
			FLOW-PERP	-0.0000000000000092				FLOW-PERP	-0.0000000000000092
			FTT	1,033.311324787750000				FTT	1,033.311324787750000
			FTT-PERP	0.0000000000000170				FTT-PERP	0.0000000000000170
			GENE	100.0000000000000000				GENE	100.0000000000000000
			GME-0325	0.0000000000000000				GME-0325	0.0000000000000000
			GME-20210326	0.0000000000000000				GME-20210326	0.0000000000000000
			GME-20210625	0.0000000000000000				GME-20210625	0.0000000000000000
			GME-20210924	0.0000000000000000				GME-20210924	0.0000000000000000
			GME-20211231	0.0000000000000000				GME-20211231	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HT-PERP	-0.0000000000000200				HT-PERP	-0.0000000000000200
			ICP-PERP	-0.0000000000000852				ICP-PERP	-0.0000000000000852
			KAVA-PERP	0.00000000000002273				KAVA-PERP	0.00000000000002273
			KNC-PERP	-0.00000000000069261				KNC-PERP	-0.00000000000069261
			KSM-PERP	-0.0000000000000063				KSM-PERP	-0.0000000000000063
			LINA-PERP	0.00000000000000000				LINA-PERP	0.00000000000000000
			LINK-PERP	0.00000000000006806				LINK-PERP	0.00000000000006806
			LOOKS-PERP	0.00000000000000000				LOOKS-PERP	0.00000000000000000
			LTC-PERP	0.0000000000000086				LTC-PERP	0.0000000000000086
			LUNC-PERP	-0.0000000000001432				LUNC-PERP	-0.0000000000001432
			MATIC-PERP	0.00000000000000000				MATIC-PERP	0.00000000000000000
			MID-PERP	0.00000000000000000				MID-PERP	0.00000000000000000
			MKR-PERP	0.00000000000000025				MKR-PERP	0.00000000000000025
			MTA-PERP	0.00000000000000000				MTA-PERP	0.00000000000000000
			NEO-PERP	0.00000000000000052				NEO-PERP	0.00000000000000052
			OKB-PERP	-0.0000000000001186				OKB-PERP	-0.0000000000001186
			OMG-PERP	0.00000000000021294				OMG-PERP	0.00000000000021294
			PERP-PERP	0.00000000000000270				PERP-PERP	0.00000000000000270
			PSY	2,500.0000000000000000				PSY	2,500.0000000000000000
			QTUM-PERP	0.0000000000000682				QTUM-PERP	0.0000000000000682
			REN-PERP	0.00000000000000000				REN-PERP	0.00000000000000000
			ROOK-PERP	-0.0000000000000028				ROOK-PERP	-0.0000000000000028
			RSR-PERP	0.00000000000000000				RSR-PERP	0.00000000000000000
			RUNE-PERP	0.00000000000002684				RUNE-PERP	0.00000000000002684
			SAND-PERP	0.00000000000000000				SAND-PERP	0.00000000000000000
			SHIB	19,000.0000000000000000				SHIB	19,000.0000000000000000
			SHIB-PERP	0.00000000000000000				SHIB-PERP	0.00000000000000000
			SKL-PERP	0.00000000000000000				SKL-PERP	0.00000000000000000
			SNX-PERP	0.00000000000006384				SNX-PERP	0.00000000000006384
			SOL	19.50000000000000000				SOL	19.50000000000000000
			SOL-PERP	0.00000000000002227				SOL-PERP	0.00000000000002227
			SRM	28.79666985000000000				SRM	28.79666985000000000
			SRM_LOCKED	526.41573685000000000				SRM_LOCKED	526.41573685000000000
			STEP-PERP	0.00000000000000454				STEP-PERP	0.00000000000000454
			SUSHI-PERP	0.00000000000000000				SUSHI-PERP	0.00000000000000000
			SXP-PERP	-0.0000000000014146				SXP-PERP	-0.0000000000014146
			THETA-PERP	0.0000000000034297				THETA-PERP	0.0000000000034297
			TOMO-PERP	0.00000000000003211				TOMO-PERP	0.00000000000003211
			TRX	3,570.0000000000000000				TRX	3,570.0000000000000000
			TRX-PERP	0.00000000000000000				TRX-PERP	0.00000000000000000
			UNI-PERP	-0.0000000000000451				UNI-PERP	-0.0000000000000451
			UNISWAP-PERP	0.00000000000000000				UNISWAP-PERP	0.00000000000000000
			USD	109,823.284972777000000				USD	109,823.284972777000000
			USDT	78,562.298765628800000				USDT	78,562.298765628800000
			VET-PERP	0.00000000000000000				VET-PERP	0.00000000000000000
			WAVES-PERP	0.00000000000000000				WAVES-PERP	0.00000000000000000
			XRP-PERP	0.00000000000000000				XRP-PERP	0.00000000000000000
			XTZ-PERP	0.0000000000031366				XTZ-PERP	0.0000000000031366
			YFI-PERP	0.00000000000000048				YFI-PERP	0.00000000000000048
			ZEC-PERP	0.0000000000000187				ZEC-PERP	0.0000000000000187
61673	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000000	61778	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000000
			414544723255151310/AZELIA #81	1.00000000000000000				414544723255151310/AZELIA #81	1.00000000000000000
			AAVE-PERP	2.0899999999999540				AAVE-PERP	2.0899999999999540
			ADA-PERP	0.00000000000000000				ADA-PERP	0.00000000000000000
			ALCX-PERP	0.00000000000000001				ALCX-PERP	0.00000000000000001
			ALGO-PERP	0.00000000000000000				ALGO-PERP	0.00000000000000000
			ALPHA-PERP	0.00000000000000000				ALPHA-PERP	0.00000000000000000
			ALT-PERP	-0.00000000000000017				ALT-PERP	-0.00000000000000017
			AMC-0325	0.00000000000000000				AMC-0325	0.00000000000000000
			AMC-0624	0.00000000000000000				AMC-0624	0.00000000000000000
			AMC-20210625	0.00000000000000000				AMC-20210625	0.00000000000000000
			AMC-20210924	0.00000000000000008				AMC-20210924	0.00000000000000008
			AMC-20211231	0.00000000000000000				AMC-20211231	0.00000000000000000
			AMPL	0.000000000278683				AMPL	0.000000000278683
			ATLAS-PERP	0.00000000000000000				ATLAS-PERP	0.00000000000000000
			ATOM-PERP	0.00000000000008666				ATOM-PERP	0.00000000000008666
			AVAX-PERP	0.0000000000001236				AVAX-PERP	0.0000000000001236
			AXS-PERP	-0.00000000000000003				AXS-PERP	-0.00000000000000003
			BADGER-PERP	0.00000000000000086				BADGER-PERP	0.00000000000000086

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BAL-PERP	-0.0000000000000365				BAL-PERP	-0.0000000000000365
			BAND-PERP	0.0000000000003383				BAND-PERP	0.0000000000003383
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	-0.0000000000000052				BCH-PERP	-0.0000000000000052
			BNB-PERP	-0.0000000000000260				BNB-PERP	-0.0000000000000260
			BSV-PERP	0.0000000000000467				BSV-PERP	0.0000000000000467
		BTC-MOVE-20210208	BTC-MOVE-20210208	0.0000000000000000			BTC-MOVE-20210208	BTC-MOVE-20210208	0.0000000000000000
			BTC-PERP	0.0000000000000004				BTC-PERP	0.0000000000000004
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000824				CAKE-PERP	0.0000000000000824
			COMP-PERP	-0.0000000000000267				COMP-PERP	-0.0000000000000267
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000003				DEFI-PERP	0.0000000000000003
			DMG-PERP	0.0000000000000341				DMG-PERP	0.0000000000000341
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000820				DOT-PERP	0.0000000000000820
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			EOS-PERP	0.000000000038407				EOS-PERP	0.000000000038407
			ETC-PERP	0.0000000000001814				ETC-PERP	0.0000000000001814
			ETH	0.3004044400000000				ETH	0.3004044400000000
			ETH-PERP	-0.054999999999918				ETH-PERP	-0.054999999999918
			ETHW	0.3004044400000000				ETHW	0.3004044400000000
			EUR	121.941.37985372000000				EUR	121.941.37985372000000
			FLM-PERP	-0.0000000000002529				FLM-PERP	-0.0000000000002529
			FLOW-PERP	-0.0000000000000092				FLOW-PERP	-0.0000000000000092
			FTT	1,033.311324787750000				FTT	1,033.311324787750000
			FTT-PERP	0.0000000000000170				FTT-PERP	0.0000000000000170
			GENE	100.0000000000000000				GENE	100.0000000000000000
			GME-0325	0.0000000000000000				GME-0325	0.0000000000000000
			GME-20210326	0.0000000000000000				GME-20210326	0.0000000000000000
			GME-20210625	0.0000000000000000				GME-20210625	0.0000000000000000
			GME-20210924	0.0000000000000000				GME-20210924	0.0000000000000000
			GME-20211231	0.0000000000000000				GME-20211231	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HT-PERP	-0.0000000000000200				HT-PERP	-0.0000000000000200
			ICP-PERP	-0.0000000000000852				ICP-PERP	-0.0000000000000852
			KAVA-PERP	0.0000000000002273				KAVA-PERP	0.0000000000002273
			KNC-PERP	-0.00000000000069261				KNC-PERP	-0.00000000000069261
			KSM-PERP	-0.0000000000000063				KSM-PERP	-0.0000000000000063
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000606				LINK-PERP	0.0000000000000606
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000086				LTC-PERP	0.0000000000000086
			LUNC-PERP	-0.0000000000001432				LUNC-PERP	-0.0000000000001432
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MID-PERP	0.0000000000000000				MID-PERP	0.0000000000000000
			MRX-PERP	0.0000000000000025				MRX-PERP	0.0000000000000025
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			NEO-PERP	0.0000000000000052				NEO-PERP	0.0000000000000052
			OKB-PERP	-0.0000000000001186				OKB-PERP	-0.0000000000001186
			OMG-PERP	0.00000000000021294				OMG-PERP	0.00000000000021294
			PERP-PERP	0.0000000000000270				PERP-PERP	0.0000000000000270
			PSY	2,500.0000000000000000				PSY	2,500.0000000000000000
			QTUM-PERP	0.0000000000000682				QTUM-PERP	0.0000000000000682
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			ROOK-PERP	-0.0000000000000028				ROOK-PERP	-0.0000000000000028
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000002684				RUNE-PERP	0.0000000000002684
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB	19,000,000.0000000000000000				SHIB	19,000,000.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SNX-PERP	0.00000000000006384				SNX-PERP	0.00000000000006384
			SOL	19.500000000000000000				SOL	19.500000000000000000
			SOL-PERP	0.0000000000000227				SOL-PERP	0.0000000000000227
			SRM	28.7966698500000000				SRM	28.7966698500000000
			SRM_LOCKED	526.4157368500000000				SRM_LOCKED	526.4157368500000000
			STEP-PERP	0.0000000000000454				STEP-PERP	0.0000000000000454
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	-0.0000000000001446				SXP-PERP	-0.0000000000001446
			THETA-PERP	0.00000000000034297				THETA-PERP	0.00000000000034297
			TOMO-PERP	0.00000000000003211				TOMO-PERP	0.00000000000003211
			TRX	3,570.0000000000000000				TRX	3,570.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	-0.00000000000004551				UNI-PERP	-0.00000000000004551
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	109.823.284972777000000				USD	109.823.284972777000000
			USDT	78,562.298765628800000				USDT	78,562.298765628800000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.00000000000031366				XTZ-PERP	0.00000000000031366
			YFI-PERP	0.0000000000000048				YFI-PERP	0.0000000000000048
			ZEC-PERP	0.00000000000000187				ZEC-PERP	0.00000000000000187
9156	Name on file	FTX Trading Ltd.	ANC-PERP	0.0000000000000000	53228	Name on file	FTX Trading Ltd.	ANC-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BAND	0.000000006663775				BAND	0.000000006663775
			BAND-PERP	0.00000000000005456				BAND-PERP	0.00000000000005456
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DODO	0.0841000000000000				DODO	0.0841000000000000
			DODO-PERP	0.00000000000058207				DODO-PERP	0.00000000000058207
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DYDX-PERP	-0.00000000000000227				DYDX-PERP	-0.00000000000000227
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			LUNA2_LOCKED	4,945.096597000000000				LUNA2_LOCKED	4,945.096597000000000
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			NEAR-PERP	0.000000000000056				NEAR-PERP	0.000000000000056
			QTUM-PERP	-0.0000000000000682				QTUM-PERP	-0.0000000000000682
			RUNE-PERP	-0.000000000000113				RUNE-PERP	-0.000000000000113
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			SKP	0.052800000000000				SKP	0.052800000000000
			SKP-PERP	0.0000000000003637				SKP-PERP	0.0000000000003637
			THETA-PERP	0.000000000000000				THETA-PERP	0.000000000000000
			TONCOIN	0.003610000000000				TONCOIN	0.003610000000000
			TONCOIN-PERP	0.0000000000014097				TONCOIN-PERP	0.0000000000014097
			TRX	0.817081000000000				TRX	0.817081000000000
			USD	0.000000000000000				USD	0.000000000000000
			USDT	0.00000000539129				USDT	0.00000000539129
			USTC	1,000,182.432537240000000				USTC	1,000,182.432537240000000
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
64933	Name on file	FTX Trading Ltd.	BTC	0.261624520000000	65019	Name on file	FTX Trading Ltd.	329066505246151100	1.000000000000000
			BTC-PERP	0.200000000000000				BTC	0.261624520000000
			FTT	26.265321700000000				BTC-PERP	0.200000000000000
			USD	7,816.600000000000000				FTT	26.265321700000000
			USDT	1,244.470000000000000				USD	7,816.600000000000000
								USDT	1,244.400000000000000
8253	Name on file	FTX Trading Ltd.	USD	80,000.000000000000000	83051	Name on file	FTX Trading Ltd.	BTC	0.000000001721290
								BTC-PERP	-6.250000000000000
								DOT	1,606.581618345250000
								ETH	0.000000003804850
								ETHW	0.000840617747400
								FTT	576.766729500000000
								FTT-PERP	-10,447.800000000000000
								LINK	0.0000000007073570
								LUNA2	51.916506430000000
								LUNA2_LOCKED	121.138515000000000
								LUNC	85.487434324992000
								SOL	73.385164646094300
								SOL-PERP	-284.090000000000000
								SRM	16.369449480000000
								SRM_LOCKED	144.452719380000000
								USD	165,300.567245126000000
								USDT	0.000000009036330
								USDT-PERP	0.000000000000000
								USTC	7,348.976839366830000
								WBTC	0.000070289616820
9602	Name on file	FTX Trading Ltd.	BTC	2.694569696187200	37424	Name on file	FTX Trading Ltd.	BTC	2.694569696187200
			EUR	7,087.217099220000000				EUR	7,087.217099220000000
			HT	0.043854741751180				HT	0.043854741751180
			TRX	0.001060000000000				TRX	0.001060000000000
			USD	0.007056243582850				USD	0.007056243582850
			USDT	0.000000000000000				USDT	7,946.431360025910000
84031	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.000000000000005	91865	Name on file	FTX Trading Ltd.	BULL	0.000000000000000
			ADA-PERP	0.000000000000000				USD	6,220.000000000000000
			ALGO-PERP	0.000000000000000					
			ALT-PERP	0.000000000000000					
			APE-PERP	-0.000000000000028					
			APT-PERP	0.000000000000000					
			ATOM-PERP	0.0000000000000369					
			AUDIO-PERP	0.000000000000000					
			AVAX-PERP	-0.0000000000000216					
			AXS-PERP	0.000000000000003					
			BNB-PERP	0.000000000000000					
			BTC	0.000087150000000					
			BTC-1230	0.000000000000000					
			BTC-MOVE-0421	0.000000000000000					
			BTC-MOVE-0422	0.000000000000000					
			BTC-MOVE-0424	0.000000000000000					
			BTC-MOVE-0425	0.000000000000000					
			BTC-MOVE-0427	0.000000000000000					
			BTC-MOVE-0428	0.000000000000000					
			BTC-MOVE-0507	0.000000000000000					
			BTC-MOVE-0509	0.000000000000000					
			BTC-MOVE-0511	0.000000000000000					
			BTC-MOVE-0515	0.000000000000000					
			BTC-MOVE-0516	0.000000000000000					
			BTC-MOVE-0517	0.000000000000000					
			BTC-MOVE-0530	0.000000000000000					
			BTC-MOVE-0531	0.000000000000000					
			BTC-MOVE-0601	0.000000000000000					
			BTC-MOVE-0606	0.000000000000000					
			BTC-MOVE-0610	0.000000000000000					
			BTC-MOVE-0613	0.000000000000000					
			BTC-MOVE-0621	0.000000000000000					
			BTC-MOVE-0622	0.000000000000000					
			BTC-MOVE-0711	0.000000000000000					
			BTC-MOVE-0719	0.000000000000000					
			BTC-MOVE-0722	0.000000000000000					
			BTC-MOVE-0801	0.000000000000000					
			BTC-MOVE-0804	0.000000000000000					
			BTC-MOVE-0811	0.000000000000000					
			BTC-MOVE-0820	0.000000000000000					
			BTC-MOVE-0821	0.000000000000000					
			BTC-MOVE-0822	0.000000000000000					
			BTC-MOVE-0826	0.000000000000000					
			BTC-MOVE-0829	0.000000000000000					
			BTC-MOVE-0830	0.000000000000000					
			BTC-MOVE-0831	0.000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC-MOVE-0901	0.0000000000000000					
			BTC-MOVE-0902	0.0000000000000000					
			BTC-MOVE-0903	0.0000000000000000					
			BTC-MOVE-0904	0.0000000000000000					
			BTC-MOVE-0907	0.0000000000000000					
			BTC-MOVE-0908	0.0000000000000000					
			BTC-MOVE-0909	0.0000000000000000					
			BTC-MOVE-0910	0.0000000000000000					
			BTC-MOVE-0915	0.0000000000000000					
			BTC-MOVE-0917	0.0000000000000000					
			BTC-MOVE-0918	0.0000000000000000					
			BTC-MOVE-0919	0.0000000000000000					
			BTC-MOVE-0921	0.0000000000000000					
			BTC-MOVE-0922	0.0000000000000000					
			BTC-MOVE-0927	0.0000000000000000					
			BTC-MOVE-0928	0.0000000000000000					
			BTC-MOVE-0930	0.0000000000000000					
			BTC-MOVE-1001	0.0000000000000000					
			BTC-MOVE-1003	0.0000000000000000					
			BTC-MOVE-1008	0.0000000000000000					
			BTC-MOVE-1013	0.0000000000000000					
			BTC-MOVE-1014	0.0000000000000000					
			BTC-MOVE-1015	0.0000000000000000					
			BTC-MOVE-1017	0.0000000000000000					
			BTC-MOVE-1018	0.0000000000000000					
			BTC-MOVE-1020	0.0000000000000000					
			BTC-MOVE-1021	0.0000000000000000					
			BTC-MOVE-1022	0.0000000000000000					
			BTC-MOVE-1023	0.0000000000000000					
			BTC-MOVE-1024	0.0000000000000000					
			BTC-MOVE-1025	0.0000000000000000					
			BTC-MOVE-1026	0.0000000000000000					
			BTC-MOVE-1027	0.0000000000000000					
			BTC-MOVE-1028	0.0000000000000000					
			BTC-MOVE-1029	0.0000000000000000					
			BTC-MOVE-1102	0.0000000000000000					
			BTC-MOVE-1103	0.0000000000000000					
			BTC-MOVE-1104	0.0000000000000000					
			BTC-MOVE-WK-0429	0.0000000000000000					
			BTC-MOVE-WK-0506	0.0000000000000000					
			BTC-MOVE-WK-0610	0.0000000000000000					
			BTC-MOVE-WK-0617	0.0000000000000000					
			BTC-MOVE-WK-0701	0.0000000000000000					
			BTC-MOVE-WK-0708	0.0000000000000000					
			BTC-MOVE-WK-0715	0.0000000000000000					
			BTC-MOVE-WK-0722	0.0000000000000000					
			BTC-MOVE-WK-0805	0.0000000000000000					
			BTC-MOVE-WK-0909	0.0000000000000000					
			BTC-MOVE-WK-0923	0.0000000000000000					
			BTC-MOVE-WK-0930	0.0000000000000000					
			BTC-MOVE-WK-1007	0.0000000000000000					
			BTC-MOVE-WK-1014	0.0000000000000000					
			BTC-MOVE-WK-1028	0.0000000000000000					
			BTC-PERP	-0.0000000000000001					
			CAKE-PERP	0.0000000000000000					
			CEL-PERP	0.0000000000000042					
			CHZ-PERP	0.0000000000000000					
			CRV-PERP	0.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			EOS-PERP	0.0000000000000000					
			ETC-PERP	-0.0000000000000042					
			ETH	0.00000001640259					
			ETH-0930	0.0000000000000000					
			ETH-1230	0.0000000000000000					
			ETH-PERP	-0.0000000000000004					
			ETHW	0.0008577000000000					
			FIL-PERP	0.0000000000000000					
			FLM-PERP	0.0000000000000000					
			FTM	0.4738478100000000					
			FTM-PERP	0.0000000000000000					
			FTT	0.000064706343652					
			FTT-PERP	0.0000000000000113					
			FXS-PERP	0.0000000000000008					
			GMT-PERP	0.0000000000000000					
			ICP-PERP	0.0000000000000000					
			IOTA-PERP	0.0000000000000000					
			KNC-PERP	-0.0000000000000113					
			KSHB-PERP	0.0000000000000000					
			LDO-PERP	0.0000000000000000					
			LINK-PERP	0.0000000000000000					
			LOOKS-PERP	0.0000000000000000					
			LTC-PERP	-0.0000000000000005					
			LUNA2	0.001422384568886					
			LUNA2_LOCKED	0.003318897326735					
			LUNC	0.0082180000000000					
			LUNC-PERP	0.0000000000000188					
			MANA-PERP	0.0000000000000000					
			MASK-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			MKR-PERP	0.0000000000000000					
			MNGO-PERP	0.0000000000000000					
			NEAR-PERP	0.0000000000000085					
			OP-PERP	0.0000000000000000					
			PEOPLE-PERP	0.0000000000000000					
			PERP-PERP	0.0000000000000000					
			POLIS-PERP	0.0000000000000000					
			RAY-PERP	0.0000000000000000					
			ROSE-PERP	0.0000000000000000					
			SAND-PERP	0.0000000000000000					
			SHIB-PERP	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SNX-PERP	0.0000000000000000					
			SOL	0.000000002113217					
			SOL-PERP	-0.0000000000000781					
			SPELL-PERP	0.0000000000000000					
			SRM-PERP	0.0000000000000000					
			STG-PERP	0.0000000000000000					
			SUSH-PERP	0.0000000000000000					
			TRUMP2024	0.0000000000000000					
			TRX-PERP	0.0000000000000000					
			UNI-PERP	-0.000000000000046					
			USD	30,000.00000000000000					
			USDT	0.000000010110088					
			USTC-PERP	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
9617	Name on file	FTX Trading Ltd.	ALICE-PERP	0.0000000000000000	90910	Name on file	FTX Trading Ltd.	320255448550561288/FTX EU - WE ARE HERE! #106154	1.0000000000000000
			BTC-PERP	0.0000000000000001				ALICE-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				BTC-PERP	0.0000000000000001
			ETH-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FTT	25.0951900000000000				FTM-PERP	0.0000000000000000
			FTT-PERP	0.0000000000000113				FTT	25.0951900000000000
			GALA-PERP	0.0000000000000000				FTT-PERP	0.0000000000000113
			LUNA2	0.0463347988400000				GALA-PERP	0.0000000000000000
			LUNA2_LOCKED	0.1081145306000000				LUNA2	0.0463347988400000
			LUNC	10,089.50000000000000				LUNA2_LOCKED	0.1081145306000000
			LUNC-PERP	0.0000000000000000				LUNC	10,089.50000000000000
			MATIC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL	0.0071378600000000				SLP-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL	0.0071378600000000
			SPELL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			TRX	35,044.00000000000000				SRM-PERP	0.0000000000000000
			USO	16,821.13355168000000				TRX	0.0000000000000000
			USDT	0.029772067394399				USO	16,821.13355168000000
			XRP	0.1074780000000000				USDT	0.029772067394399
			XRP-PERP	0.0000000000000000				XRP	0.1074780000000000
								XRP-PERP	0.0000000000000000
9344	Name on file	West Realm Shires Services Inc.	ETHW	3.1565240000000000	89209	Name on file	West Realm Shires Services Inc.	ETHW	3.1565240000000000
			NEAR	376.2900742300000000				NEAR	376.2900742300000000
			USO	24,301.00000000000000				USO	24,301.00000000000000
77979	Name on file	FTX Trading Ltd.	USDT	10,000.00000000000000	78094	Name on file	FTX Trading Ltd.	BTC	0.000000003623115
								FTT	160.7769495000000000
								USDT	2,397.600000003946112
89133	Name on file	FTX Trading Ltd.	AMZN	0.0394706000000000	90911	Name on file	FTX Trading Ltd.	AMZN	0.0394706000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE	0.0000056800000000				APE	0.0000056800000000
			BAO	1.0000000000000000				BAO	1.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL	1.0137844900000000				CEL	1.0137844900000000
			COIN	0.0407842200000000				COIN	0.0407842200000000
			ETH	1.9521265000000000				ETH	1.9521265000000000
			ETH-0930	0.0000000000000000				ETH-0930	0.0000000000000000
			ETHE	0.1528477800000000				ETHE	0.1528477800000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	2.0399511400000000				ETHW	2.0399511400000000
			EUR	0.0000000010000000				EUR	0.0000000010000000
			GBTC	0.1176598400000000				GBTC	0.1176598400000000
			HNT	0.2137466800000000				HNT	0.2137466800000000
			KIN	2.0000000000000000				KIN	2.0000000000000000
			LUNA2	0.0014709200000000				LUNA2	0.0014709200000000
			LUNA2_LOCKED	0.0034321600000000				LUNA2_LOCKED	0.0034321600000000
			LUNC	6.7512697400000000				LUNC	6.7512697400000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MASK-PERP	0.0000000000000000				MASK-PERP	0.0000000000000000
			MSTR-0624	0.0000000000000000				MSTR-0624	0.0000000000000000
			PROM-PERP	0.0000000000000000				PROM-PERP	0.0000000000000000
			SOL	0.0000014900000000				SOL	0.0000014900000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USO	1.364015020943890				USO	1.364015020943890
			USDT	7,657.43468941000000				USDT	7,657.43468941118378
			USO	0.0291075400000000				USO	0.0291075400000000
			USTC	0.2038282200000000				USTC	0.2038282200000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
40327	Name on file	FTX Trading Ltd.	0	0.0000000000000000	44971	Name on file	FTX Trading Ltd.		Undetermined*
			00	0.0000000000000000					
			AAVE	0.0000000000000000					
			ADABULL	300.0000000000000000					
			AKRO	0.0000000000000000					
			APE	0.0000000000000000					
			ARS	0.0000000000000000					
			ATLAS	6.0000000000000000					
			ATOM	0.0000000000000000					
			AUD	0.0000000000000000					
			AURY	0.0000000000000000					
			AVAX	0.0000000000000000					
			BAO	0.0000000000000000					
			BAT	0.0000000000000000					
			BCH	0.0000000000000000					
			BNB	0.0000000000000000					
			BRL	8,000.00000000000000					
			BRZ	0.0000000000000000					
			BTC	0.0000000000000000					
			BULL	1.0000000000000000					
			CAD	0.0000000000000000					
			CEL	0.0000000000000000					
			CHF	0.0000000000000000					

*Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CHZ	0.0000000000000000					
			COPE	0.0000000000000000					
			CRO	0.0000000000000000					
			CUSDT	0.0000000000000000					
			DENT	0.0000000000000000					
			DOGE	0.0000000000000000					
			DOGEBULL	0.0000000000000000					
			DOT	0.0000000000000000					
			ETH	7.0000000000000000					
			ETHBULL	300.0000000000000000					
			ETHW	0.0000000000000000					
			EUR	0.0000000000000000					
			FTM	89.0000000000000000					
			FTT	78.0000000000000000					
			GALA	8.0000000000000000					
			GBP	0.0000000000000000					
			GHS	0.0000000000000000					
			GRT	0.0000000000000000					
			HKD	0.0000000000000000					
			IMX	0.0000000000000000					
			JPY	0.0000000000000000					
			KIN	0.0000000000000000					
			LINK	0.0000000000000000					
			LTC	0.0000000000000000					
			LUNA2	0.0000000000000000					
			LUNC	0.0000000000000000					
			MANA	8.0000000000000000					
			MATIC	0.0000000000000000					
			MAN	0.0000000000000000					
			POLIS	0.0000000000000000					
			RAY	0.0000000000000000					
			RSR	0.0000000000000000					
			RUNE	0.0000000000000000					
			SAND	0.0000000000000000					
			SGD	0.0000000000000000					
			SHIB	0.0000000000000000					
			SOL	0.0000000000000000					
			SPELL	0.0000000000000000					
			SRM	0.0000000000000000					
			STEP	0.0000000000000000					
			SUSHI	0.0000000000000000					
			SKP	0.0000000000000000					
			TONCOIN	0.0000000000000000					
			TRX	0.0000000000000000					
			TRY	0.0000000000000000					
			UBXT	0.0000000000000000					
			UNI	0.0000000000000000					
			USD	4,000.0000000000000000					
			USDC	0.0000000000000000					
			USDT	0.0000000000000000					
			USTC	0.0000000000000000					
			VND	0.0000000000000000					
			XOF	0.0000000000000000					
			XRP	0.0000000000000000					
			XRPBULL	1.0000000000000000					
			ZAR	0.0000000000000000					
22621	Name on file	FTX Trading Ltd.	BTC	3.5897498110000000	92699	Name on file	FTX Trading Ltd.	BTC	3.5896000000000000
			LUNA2	0.000010849775690				LUNA2	0.000010849775690
			LUNA2_LOCKED	0.000025316143280				LUNA2_LOCKED	0.000025316143280
			LUNC	2.3625615000000000				LUNC	2.3625615000000000
			USD	0.000061385809909				USD	0.000061385809909
			USDT	0.000000009147138				USDT	0.000000009147138
26251	Name on file	FTX Trading Ltd.	BTC	0.0000005500000000	44442	Name on file	FTX Trading Ltd.	EUR	12,000.0000000000000000
			EUR	0.000000008246480					
			TRX	0.2000000000000000					
			USD	12,000.0000000000000000					
			USDT	0.000000003257376					
37675	Name on file	FTX Trading Ltd.	BTC	0.0000005500000000	44442	Name on file	FTX Trading Ltd.	EUR	12,000.0000000000000000
			EUR	0.000000008246480					
			TRX	0.2000000000000000					
			USD	18,293.659243817930000					
			USDT	0.000000003257376					
18315	Name on file	FTX Trading Ltd.	ALGO	0.551283274922500	55351	Name on file	FTX Trading Ltd.	ALGO	0.551283274922500
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			DOGE	0.4195777300000000				DOGE	0.4195777300000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETHW	0.0000012200000000				ETHW	0.0000012200000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	3,852.6745000000000000				FTT	0.0372500000000000
			FTT-PERP	2,901.1000000000000000				FTT-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC	0.697094192786283				MATIC	0.697094192786283
			PUNDIX-PERP	0.0000000000000000				PUNDIX-PERP	0.0000000000000000
			SECO-PERP	0.0000000000000000				SECO-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	4,917.6400000000000000				USD	4,917.0600000000000000
			US DOLLAR (USD)	100.0000000000000000				USDT	0.008433401063605
			USDT	0.008433401063605				XRP	0.030989975276098
			XRP	4,302.061979945276098				XRP-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000					
8092	Name on file	FTX Trading Ltd.	ALGO	0.551283274922500	55351	Name on file	FTX Trading Ltd.	ALGO	0.551283274922500
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			DOGE	0.4195777300000000				DOGE	0.4195777300000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETHW	0.0000012200000000				ETHW	0.0000012200000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.0372500000000000				FTT	0.0372500000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
68081	Name on file	FTX Trading Ltd.	FTT-PERP	2,901.1000000000000000	81815	Name on file	FTX Trading Ltd.	FTT-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC	0.697094192786283				MATIC	0.697094192786283
			PUNDIX-PERP	0.0000000000000000				PUNDIX-PERP	0.0000000000000000
			SECO-PERP	0.0000000000000000				SECO-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	4,917.6400000000000000				USD	4,917.0600000000000000
			USDT	0.008433401063605				USDT	0.008433401063605
			XRP	0.030989975276098				XRP	0.030989975276098
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			1INCH	0.000000004753120				1INCH	0.000000004753120
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ALCX	0.0006475150000000				ALCX	0.0006475150000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			AURY	0.5600000000000000				AURY	0.5600000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000003637				BADGER-PERP	0.0000000000003637
			BAL	0.0093843400000000				BAL	0.0093843400000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BNB	0.000000004265373				BNB	0.000000004265373
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BNT	0.031334373871596				BNT	0.031334373871596
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BTC	0.000000000693602				BTC	0.000000000693602
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			DODO	0.0429482400000000				DODO	0.0429482400000000
			DODO-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			DYDX	0.0091726500000000				DYDX	0.0091726500000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ETH	0.000536413238031				ETH	0.000536413238031
			ETH-PERP	-0.0000000000000028				ETH-PERP	-0.0000000000000028
			ETHW	0.000645768375665				ETHW	0.000645768375665
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTM	0.0000000007427608				FTM	0.0000000007427608
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.0582525100000000				FTT	0.0582525100000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			JET	0.3193402000000000				JET	0.3193402000000000
			LINK	0.0173492000000000				LINK	0.0173492000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOOKS	0.3513481900000000				LOOKS	0.3513481900000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2_LOCKED	6,575.5218060000000000				LUNA2_LOCKED	6,575.5218060000000000
			LUNC	0.004700004989412				LUNC	0.004700004989412
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MATIC	0.0000000004520570				MATIC	0.0000000004520570
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MEDIA	0.0000150000000000				MEDIA	0.0000150000000000
			MEDIA-PERP	0.0000000000000000				MEDIA-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			OMG	0.094531366149340				OMG	0.094531366149340
			OMG-PERP	0.0000000000001364				OMG-PERP	0.0000000000001364
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000
			RAMP-PERP	0.0000000000000000				RAMP-PERP	0.0000000000000000
			ROOK-PERP	0.0000000000000000				ROOK-PERP	0.0000000000000000
			SCRT-PERP	0.0000000000000000				SCRT-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			TRX	0.0000000000000000				TRX	170,511.95582000000000
			USD	80,000.0000000000000000				USD	71,450.75690571100
			USDT	0.009529807248030				USDT	0.009529807248030
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC	0.0000000005010939				USTC	0.0000000005010939
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WBTC	0.0000000006655889				WBTC	0.0000000006655889
			YFI	0.000000000834664				YFI	0.000000000834664
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
83669	Name on file	FTX Trading Ltd.	USD	25,000.0000000000000000	88235	Name on file	West Realm Shires Services Inc.	Undetermined*	0.0000000000000000
19885	Name on file	FTX Trading Ltd.	ALPHA-PERP	0.0000000000000000	19893**	Name on file	FTX Trading Ltd.	ALPHA-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CRV	0.5573500000000000				CRV	0.5573500000000000
			CRV-PERP	32,557.0000000000000000				CRV-PERP	32,557.0000000000000000
			FLUX-PERP	0.0000000000000000				FLUX-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.0793200000000000				FTT	0.0793200000000000
			FTT-PERP	-0.0000000000000227				FTT-PERP	-0.0000000000000227
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LUNA2	0.000000016658852				LUNA2	0.000000016658852
			LUNA2_LOCKED	0.000000038870653				LUNA2_LOCKED	0.000000038870654
			LUNC	0.0036275000000000				LUNC	0.0036275000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			PUNDIX-PERP	-0.0000000000003637				PUNDIX-PERP	-0.0000000000003638

*Indicates claim contains unliquidated and/or undetermined amounts

**Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims							
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity			
84408	Name on file	FTX Trading Ltd.	REEF-PERP	0.0000000000000000	84414	Name on file	FTX Trading Ltd.	REEF-PERP	0.0000000000000000			
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000			
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000			
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000			
			SRM	0.2302678700000000				SRM	0.2302678700000000			
			SRM_LOCKED	8.8897321300000000				SRM_LOCKED	8.8897321300000000			
			STG-PERP	0.0000000000000000				STG-PERP	0.0000000000000000			
			SUN	315,867.2435094000000000				SUN	315,867.2435094000000000			
			TRX	14,094.2620000000000000				TRX	14,094.2620000000000000			
			USD	81,581.7943000000000000				USD	60,339.9796658933000000			
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000			
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000			
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000			
			BTC	0.0000033800000000				BTC	0.0000033800000000			
			DOGE	0.8710000000000000				DOGE	0.8710000000000000			
LUNA2	7,749.0000000000000000	LUNA2	0.0000774912002040									
LUN2_LOCKED	16.8738720000000000	LUN2_LOCKED	0.0001808128005000									
LUNC	19.3000000000000000	LUNC	16.8738720000000000									
TONCOIN	0.0400000000000000	TONCOIN	19.3000000000000000									
USD	0.0405299000000000	USD	0.0405299000000000									
USDT	15.5800000000000000	USDT	15.5803893964000000									
7313	Name on file	FTX Trading Ltd.	BTC	0.0000002600000000	58572	Name on file	FTX Trading Ltd.	BADGER	52.8197274900000000			
			FTT	1,109.6039478600000000				BLT	10,478.3407361100000000			
			LINK	177.8581957700000000				BTC	0.0000002600000000			
			USD	73,916.3611693000000000				DYDX	317.9758246400000000			
			USDT	84.2900000000000000				EDEN	1,285.6573429400000000			
								ETH	0.5016623500000000			
								ETHW	0.0000093800000000			
								FIDA	185.1192147400000000			
								FTT	1,109.6039478600000000			
								GRT	5,313.7702331000000000			
								INDI	1,386.3799764900000000			
								LINK	177.8581957700000000			
								MEDIA	0.0002173100000000			
								RUNE	1.8161674100000000			
			20104	Name on file				FTX Trading Ltd.	GRT	128,084.9841000000000000	20570	Name on file
SHIB	1,211,000,000.0000000000000000	SHIB			1,211,000,000.0000000000000000							
USD	32,812.2500000000000000	USD			32,812.2500000000000000							
GRT	298,575.3893911900000000	GRT			298,575.3893911900000000							
USD	29,999.5500000000000000											
GRT	298,575.3893911900000000											
USD	29,999.5500000000000000											
BTC	2.0048359100000000											
ATLAS	1,949.6490000000000000											
ATOM	0.1255630000000000											
BTC	0.1583900000000000											
ETH	0.0014573000000000											
ETHW	0.0004706200000000											
EUR	11,570.8300000000000000											
20576	Name on file	West Realm Shires Services Inc.			GRT	298,575.3893911900000000	89986		Name on file	West Realm Shires Services Inc.		
			USD	29,999.5500000000000000								
			GRT	298,575.3893911900000000								
			USD	29,999.5500000000000000								
			BTC	2.0048359100000000								
			ATLAS	1,949.6490000000000000								
			ATOM	0.1255630000000000								
			BTC	0.1583900000000000								
			ETH	0.0014573000000000								
			ETHW	0.0004706200000000								
			EUR	11,570.8300000000000000								
			FTM	482.6019600000000000								
			GALA	9.9514000000000000								
			LUNA2	0.6077371985000000								
			55799	Name on file	FTX Trading Ltd.	BTC		2.0048359100000000			57127	Name on file
ATLAS	1,949.6490000000000000	ATLAS				1,949.6490000000000000						
ATOM	0.1255630000000000	ATOM				0.1255630000000000						
BTC	0.1583900000000000	BTC				0.1583900000000000						
ETH	0.0014573000000000	ETH				0.0014573000000000						
ETHW	0.0004706200000000	ETHW				0.0004706200000000						
EUR	11,570.8300000000000000	EUR				11,570.8300000000000000						
FTM	482.6019600000000000	FTM				482.6019600000000000						
GALA	9.9514000000000000	GALA				9.9514000000000000						
LUNA2	0.6077371985000000	LUNA2				0.6077371985000000						
LUNA2_LOCKED	1.4180534630000000	LUNA2_LOCKED				1.4180534630000000						
LUNC	132.336054485400000000	LUNC				132.336054485400000000						
MANA	0.9780400000000000	MANA				0.9780400000000000						
MATIC	9.7516000000000000	MATIC				9.7516000000000000						
51935	Name on file	FTX Trading Ltd.				SOL	51.0549428000000000	77259	Name on file	FTX Trading Ltd.		
			USD	1.5442177031000000	USD	1.5442177031000000						
			USDT	7,834.0279000000000000	USDT	7,834.0279000000000000						
			AAVE-PERP	0.0000000000000000	83740	Name on file	FTX Trading Ltd.				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000							ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000							AGLD-PERP	0.0000000000000000
			ALCX-PERP	0.0000000000000000							ALCX-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000							ALGO-PERP	0.0000000000000000
			ALPHA-PERP	0.0000000000000000							ALPHA-PERP	0.0000000000000000
			ALT-PERP	0.0000000000000000							ALT-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000							ATOM-PERP	0.0000000000000000
			AVAX-PERP	-0.0000000000000001							AVAX-PERP	-0.0000000000000001
			AXS-PERP	0.0000000000000000							AXS-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000							BCH-PERP	0.0000000000000000
			BNB	0.0000000100000000							BNB	0.0000000100000000
BNB-PERP	0.0000000000000000	BNB-PERP	0.0000000000000000									
BTC-PERP	0.0000000000000000	BTC-PERP	0.0000000000000000									
CAKE-PERP	0.0000000000000000	CAKE-PERP	0.0000000000000000									
COMP-PERP	0.0000000000000000	COMP-PERP	0.0000000000000000									
CONV-PERP	0.0000000000000000	CONV-PERP	0.0000000000000000									
CRV-PERP	0.0000000000000000	CRV-PERP	0.0000000000000000									
DEFI-PERP	0.0000000000000000	DEFI-PERP	0.0000000000000000									
DOGE-PERP	0.0000000000000000	DOGE-PERP	0.0000000000000000									
DOT-PERP	0.0000000000000000	DOT-PERP	0.0000000000000000									
DYDX-PERP	-0.0000000000000007	DYDX-PERP	-0.0000000000000007									
ETC-PERP	0.0000000000000000	ETC-PERP	0.0000000000000000									
FLOW-PERP	0.0000000000000000	FLOW-PERP	0.0000000000000000									
FTM-PERP	0.0000000000000000	FTM-PERP	0.0000000000000000									
FTT	0.000000004103928	FTT	0.000000004103928									
GODS	0.0000000100000000	GODS	0.0000000100000000									
LINK-PERP	-0.0000000000000005	LINK-PERP	-0.0000000000000005									
LOOKS-PERP	0.0000000000000000	LOOKS-PERP	0.0000000000000000									
LRC-PERP	0.0000000000000000	LRC-PERP	0.0000000000000000									
LTC-PERP	0.0000000000000000	LTC-PERP	0.0000000000000000									
LUNC-PERP	-0.0000000000002909	LUNC-PERP	-0.0000000000002909									
MANA-PERP	0.0000000000000000	MANA-PERP	0.0000000000000000									
MATIC-PERP	0.0000000000000000	MATIC-PERP	0.0000000000000000									
MEDIA-PERP	0.0000000000000000	MEDIA-PERP	0.0000000000000000									
MER-PERP	0.0000000000000000	MER-PERP	0.0000000000000000									

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
23364	Name on file	FTX Trading Ltd.	MKR-PERP	0.0000000000000000	57690	Name on file	FTX Trading Ltd.	MKR-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHB-PERP	0.0000000000000000				SHB-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL	6.0732305000000000				SOL	3.0366152500000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	0.3872200100000000				SRM	0.3872200100000000
			SRM_LOCKED	2.0522570400000000				SRM_LOCKED	2.0522570400000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TRX	0.0000400000000000				TRX	0.0000400000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	30,324.0978880263000000				USD	30,324.0978880263000000
			USDT	26,711.2996800447000000				USDT	13,355.6496800447000000
			WAXL	6,791.0529530000000000				WAXL	6,791.0529530000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			AAPL	0.3099411000000000				AAPL	0.3099411000000000
			ADABULL	0.0104180202000000				ADABULL	0.0104180202000000
			AMZN	0.1799658000000000				AMZN	0.1799658000000000
			AVAX	0.0880300000000000				AVAX	0.0880300000000000
			BCH	0.0061768050000000				BCH	0.0061768050000000
			BOLSONARO2022	0.0000000000000000				BOLSONARO2022	0.0000000000000000
			BRZ	23,106.2261000000000000				BRZ	23,106.2261000000000000
			BTC	0.0000962000000000				BTC	0.0000962000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BULLSHIT	0.2119597200000000				BULLSHIT	0.2119597200000000
			COMP	0.1324000000000000				COMP	0.1324000000000000
			COPE	0.8941700000000000				COPE	0.8941700000000000
			DAI	18,810.1500000000000000				DAI	18,810.1500000000000000
			DEFIBULL	0.6790000000000000				DEFIBULL	0.6790000000000000
			ETH	0.0018926550000000				ETH	0.0018926550000000
			ETHBULL	0.0000289400000000				ETHBULL	0.0000289400000000
			ETHE	99.9816460000000000				ETHE	99.9816460000000000
			ETHW	3.109892655179790				ETHW	3.109892655179790
			EUR	3.8073400000000000				EUR	3.8073400000000000
			EURT	1.0000000000000000				EURT	1.0000000000000000
			FTT	0.036699571222550				FTT	0.036699571222550
			GBTC	347.0222527000000000				GBTC	347.0222527000000000
			GOOGL	0.3199392000000000				GOOGL	0.3199392000000000
			GRTBULL	0.7957500000000000				GRTBULL	0.7957500000000000
			HOLY	0.9916000000000000				HOLY	0.9916000000000000
			LINK	1.7000000000000000				LINK	1.7000000000000000
			MATIC	0.0000000100000000				MATIC	0.0000000100000000
			MNGO	159.8860000000000000				MNGO	159.8860000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			OXY	10.9734000000000000				OXY	10.9734000000000000
			RAY	0.4334430000000000				RAY	0.4334430000000000
			SLV	7.1986320000000000				SLV	7.1986320000000000
			SOL	0.0018164700000000				SOL	0.0018164700000000
			SRM	246.8393220000000000				SRM	246.8393220000000000
			STEP	165.6761010000000000				STEP	165.6761010000000000
			TRX	1,629.6903810000000000				TRX	1,629.6903810000000000
			TSLA	0.1499715000000000				TSLA	0.1499715000000000
			USD	58,831.6500000000000000				USD	58,831.6500000000000000
			USDT	3,779.4765810099700000				USDT	472.5565810099700000
			VETBULL	0.2916240000000000				VETBULL	0.2916240000000000
			YFI	0.0010000000000000				YFI	0.0010000000000000
28411	Name on file	FTX Trading Ltd.	BOBA_LOCKED	229,166.6700000000000000	82458	Name on file	FTX Trading Ltd.	1INCH	0.0000000000000000
			FTT	50.6700000000000000				AAVE	0.001547871676870
			USD	39,327.7900000000000000				AVAX	0.100577777476113
53700	Name on file	FTX Trading Ltd.	1INCH	0.001547871676870	82458	Name on file	FTX Trading Ltd.	AVAX	0.100577777476113
			AAVE	0.001547871676870				AVAX-20211231	0.0000000000000000
								AVAX-PERP	0.0000000000000000
								BNB	0.002412202539540
								BOBA	0.0482918000000000
								BOBA_LOCKED	229,166.6666666700000000
								BTC	0.000024515670870
								DYDX	0.0005000000000000
								ETH	1.000268865326870
								ETHW	1.143268865326870
								FTM	0.0000000000000000
								FTT	50.6735459900000000
								FTX EQUITY	10,567.0000000000000000
								GALA	0.0325000000000000
								LINK	0.057395291476510
								LUNC-PERP	0.0000000000000000
								MATIC	0.000000004683390
								NEAR-PERP	0.0000000000000000
								OMG	0.0000000000000000
								POLIS-PERP	0.0000000000000000
								SAND	0.0100000000000000
								SOL	0.000000003375950
								SRM	15.2061260700000000
								SRM_LOCKED	78.8318415200000000
								STEP	7.7077000000000000
								SUSHI	0.197179986449940
								TRX	0.0000000000000000
								UNI	0.066259094617360
								USD	39,327.7900000000000000
								USDT	0.00000001513146
								1INCH	0.0000000000000000
								AAVE	0.001547871676870

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AVAX	0.100577774746113				AVAX	0.100577774746113
			AVAX-20211231	0.000000000000000				AVAX-20211231	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BNB	0.002412202539540				BNB	0.002412202539540
			BOBA	0.048291800000000				BOBA	0.048291800000000
			BOBA_LOCKED	229.166666666700000				BOBA_LOCKED	229.166666666700000
			BTIC	0.000024515670870				BTIC	0.000024515670870
			DYDX	0.000500000000000				DYDX	0.000500000000000
			ETH	1.000268865326870				ETH	1.000268865326870
			ETHW	1.143268865326870				ETHW	1.143268865326870
			FTM	0.000000000000000				FTM	0.000000000000000
			FTT	50.673545990000000				FTT	50.673545990000000
			FTX_EQUITY	10.567000000000000				FTX_EQUITY	10.567000000000000
			GALA	0.032500000000000				GALA	0.032500000000000
			LINK	0.057395291476510				LINK	0.057395291476510
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MATIC	0.000000004683390				MATIC	0.000000004683390
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000
			OMG	0.000000000000000				OMG	0.000000000000000
			POLIS-PERP	0.000000000000000				POLIS-PERP	0.000000000000000
			SAND	0.010000000000000				SAND	0.010000000000000
			SOL	0.000000003375950				SOL	0.000000003375950
			SRM	15.206126070000000				SRM	15.206126070000000
			SRM_LOCKED	78.831841520000000				SRM_LOCKED	78.831841520000000
			STEP	7.707700000000000				STEP	7.707700000000000
			SUSHI	0.197179986449940				SUSHI	0.197179986449940
			TRX	0.000000000000000				TRX	0.000000000000000
			UNI	0.066259094617360				UNI	0.066259094617360
			USD	39.327786896471800				USD	39.327786896471800
			USDT	0.000000015113146				USDT	0.000000015113146
48877	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	48879*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
			BTC	0.000980000000000				BTC	0.000980000000000
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000
			CHF	0.000000006248991				CHF	0.000000000000000
			CRO-PERP	0.000000000000000				CRO-PERP	0.000000000000000
			ENJ-PERP	0.000000000000000				ENJ-PERP	0.000000000000000
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000
			GALA-PERP	0.000000000000000				GALA-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			TRX	0.000001000000000				TRX	0.000000000000000
			USD	32.284000000000000				USD	16.142000000000000
			USDT	33.55460067785870000				USDT	67.109000000000000
58142	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	87266	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000
			ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000
			BADGER-PERP	-0.000000000000113				BADGER-PERP	-0.000000000000113
			BAL-PERP	0.000000000000000				BAL-PERP	0.000000000000000
			BTC	0.750657862571438				BTC	0.750657862571438
			BTC-PERP	-0.000000000000003				BTC-PERP	-0.000000000000003
			COMP-PERP	0.000000000000000				COMP-PERP	0.000000000000000
			DEFI-PERP	0.000000000000000				DEFI-PERP	0.000000000000000
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000
			DOT-PERP	0.000000000000000				DOT-PERP	0.000000000000000
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000
			ETH	0.000308057500000				ETH	0.000308057500000
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000
			ETHW	0.000308057500000				ETHW	0.000308057500000
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000
			FTT	0.056044316922153				FTT	0.056044316922153
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP	0.000000000000000				LTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				LUNC-PERP	0.000000000000000
			MTA-PERP	0.000000000000000				MTA-PERP	0.000000000000000
			RUNE-PERP	0.000000000000000				RUNE-PERP	0.000000000000000
			SNX-PERP	0.000000000000000				SNX-PERP	0.000000000000000
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000
			SRM	0.616035460000000				SRM	0.616035460000000
			SRM_LOCKED	2.383964540000000				SRM_LOCKED	2.383964540000000
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	18.65187965081840000				USD	18.65187965081840000
			USDT	0.000000002000000				USDT	0.000000002000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000
			ZEC-PERP	0.000000000000000				ZEC-PERP	0.000000000000000
			ZRX-PERP	0.000000000000000				ZRX-PERP	0.000000000000000
30637	Name on file	FTX Trading Ltd.	APT	159.968000000000000	40326	Name on file	FTX Trading Ltd.	AMD	0.008800000000000
			BNB	0.470000000000000				BNB	159.9680000000000
			BTC	0.002499500000000				APT-PERP	0.000000000000000
			DOGE	2,181.143923440000000				BNB	0.470000000000000
			ETH	0.449848400000000				BTC	0.002499500000000
			ETHW	0.449848400000000				BTC-PERP	0.000000000000000
			FTM	215.960000000000000				CEL-PERP	0.000000000000000
			GMT	7.999200000000000				DOGE	2,181.143923440000000
			LUNA2	0.362632846000000				DOGE-PERP	0.000000000000000
			LUNC	78.964065700000000				ETH	0.449848400000000
			MANA	5.998800000000000				ETHW	0.449848400000000
			MATIC	149.970000000000000				FTM	215.960000000000000
			MPLX	44.997000000000000				FTT-PERP	0.000000000000000
			SHIB	1,199,760.0000000000000				GAL-PERP	0.000000000000000
			SLRS	8,489.889133230000000				GMT	7.999200000000000
			USD	15.050110000000000				LUNA2	0.362632846000000

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		USDC		15,050.1100000000000000					
						LUNA2_LOCKED			0.8461433074000000
						LUNC			78,964.0657000000000000
						LUNC-PERP			0.0000000000000000
						MANA			5.9988000000000000
						MATIC			149.9700000000000000
						MPLX			44.9970000000000000
						RUNE-PERP			0.0000000000000000
						SHIB			1,199,760.0000000000000000
						SHIB-PERP			0.0000000000000000
						SLRS			8,489.8891332300000000
						SOL			0.000000001817614
						SOL-PERP			0.0000000000000000
						USD			15,050.113802125100000
						USTC-PERP			0.0000000000000000
						WAVES			1.0000000000000000
53044	Name on file	FTX Trading Ltd.	BNB BNB-PERP BOBA BTC BTC-0325 BTC-0331 BTC-0624 BTC-20210625 BTC-20210924 BTC-20211231 DENT-PERP DOGE DOT FTT IOTA-PERP IP3 OMG OMG-PERP SHIT-PERP SOL SRM SRM_LOCKED TRX USD USDOT XEM-PERP	71.739469996570200 0.0000000000000000 0.0637000000000000 0.000074678805400 0.0000000000000000 0.7898000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.070085017639860 1,502.830158050880000 0.000000008392516 0.0000000000000000 1,500.000000000000000 1,851.013521133360000 0.0000000000000000 0.0000000000000000 0.000000005822390 0.5630149100000000 8.4369850900000000 0.0000010000000000 17,882.730921180000000 0.000000000309430 0.0000000000000000	91663	Name on file	FTX Trading Ltd.	BNB BNB-PERP BOBA BTC BTC-0325 BTC-0331 BTC-0624 BTC-20210625 BTC-20210924 BTC-20211231 DENT-PERP DOGE DOT FTT IOTA-PERP IP3 OMG OMG-PERP SHIT-PERP SOL SRM SRM_LOCKED TRX USD USDOT XEM-PERP	71.739469996570200 0.0000000000000000 0.0637000000000000 0.000074678805400 0.0000000000000000 0.7898000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.070085017639860 1,502.830158050880000 0.000000008392516 0.0000000000000000 1,500.000000000000000 1,851.013521133360000 0.0000000000000000 0.0000000000000000 0.000000005822390 0.5630149100000000 8.4369850900000000 0.0000010000000000 19,034.321121184200000 0.000000000309430 0.0000000000000000
77785	Name on file	FTX Trading Ltd.	BNB BNB-PERP BOBA BTC BTC-0325 BTC-0331 BTC-0624 BTC-20210625 BTC-20210924 BTC-20211231 DENT-PERP DOGE DOT FTT IOTA-PERP IP3 OMG OMG-PERP SHIT-PERP SOL SRM SRM_LOCKED TRX USD USDOT XEM-PERP	71.739469996570200 0.0000000000000000 0.0637000000000000 0.000074678805400 0.0000000000000000 0.7898000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.070085017639860 1,502.830158050880000 0.000000008392516 0.0000000000000000 1,500.000000000000000 1,851.013521133360000 0.0000000000000000 0.0000000000000000 0.000000005822390 0.5630149100000000 8.4369850900000000 0.0000010000000000 17,882.730921180000000 0.000000000309430 0.0000000000000000	91663	Name on file	FTX Trading Ltd.	BNB BNB-PERP BOBA BTC BTC-0325 BTC-0331 BTC-0624 BTC-20210625 BTC-20210924 BTC-20211231 DENT-PERP DOGE DOT FTT IOTA-PERP IP3 OMG OMG-PERP SHIT-PERP SOL SRM SRM_LOCKED TRX USD USDOT XEM-PERP	71.739469996570200 0.0000000000000000 0.0637000000000000 0.000074678805400 0.0000000000000000 0.7898000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.070085017639860 1,502.830158050880000 0.000000008392516 0.0000000000000000 1,500.000000000000000 1,851.013521133360000 0.0000000000000000 0.0000000000000000 0.000000005822390 0.5630149100000000 8.4369850900000000 0.0000010000000000 19,034.321121184200000 0.000000000309430 0.0000000000000000
61748	Name on file	FTX Trading Ltd.	DOGE ETH ETHW LUNA2 LUNA2_LOCKED LUNC TRX USD USDOT USTC	1.0000000000000000 3.5705709200000000 3.5698210400000000 37.4476185100000000 87.3777765300000000 1,016.608129852370000 0.0000020000000000 475.2500000000000000 2,706.445176752990000 5,300.230526106100000	64571	Name on file	FTX Trading Ltd.	ETH LUNA2 LUNA2_LOCKED LUNC TRX USD USDOT XEM-PERP	0.000000006892310 37.4476185100000000 87.3777765300000000 1,016.608129852370000 0.0000020000000000 1.693329172334860 1,115.176752996150 5,300.230526106100000
31475	Name on file	FTX Trading Ltd.	AVAX BTC ETH FTM FTT LINK LTC MBS OMG USD USDOT	24.4650983600000000 1.2130733700000000 11.3430311700000000 1,355.0869844500000000 277.9817013300000000 358.7943131000000000 10.7964687300000000 715.7182000000000000 52.1008407000000000 0.7200000000000000	51351	Name on file	FTX Trading Ltd.	AVAX BTC ETH FTM FTT LINK LTC MBS OMG USD USDOT	24.4650983600000000 1.2130733700000000 11.3430311700000000 1,355.0870000000000000 277.9817013300000000 358.7943131000000000 10.7964687300000000 715.7182000000000000 52.1008400000000000 13,541.1700000000000000 0.7200000000000000
85470	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP APE-PERP APT-PERP AR-PERP ATLAS ATLAS-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB BNB-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1.4403083600000000 0.0000000000000000 -0.0000000000000014 0.0000000000000007 -0.0000000000000003 0.000483645938304 0.0000000000000000	58431	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP APE-PERP APT-PERP AR-PERP ATLAS ATLAS-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB BNB-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1.4403083600000000 0.0000000000000000 -0.0000000000000014 0.0000000000000007 -0.0000000000000003 0.000483645938304 0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			BTC	0.9020143500000000				BTC	0.9020140000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CEL	0.083485313606799				CEL	0.083485313606799
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT	0.0495294500000000				DOT	0.0495294500000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000056				ETC-PERP	0.0000000000000056
			ETH	1.2877160000000000				ETH	1.2877160000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	1.2871160500000000				ETHW	1.2871160500000000
			FLOW-PERP	-0.0000000000000014				FLOW-PERP	-0.0000000000000014
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	25.124202532840700				FTT	25.124202532840700
			FTT-PERP	11,904.7000000000000000				FTT-PERP	11,904.7000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HT-PERP	0.0000000000000056				HT-PERP	0.0000000000000056
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000142				NEAR-PERP	0.0000000000000142
			OKB-PERP	0.0000000000000007				OKB-PERP	0.0000000000000007
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000
			RON-PERP	0.0000000000000000				RON-PERP	0.0000000000000000
			RVN-PERP	0.0000000000000000				RVN-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000003				SOL-PERP	0.0000000000000003
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			TRX	0.0000010000000000				TRX	0.0000010000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TULIP-PERP	0.0000000000000000				TULIP-PERP	0.0000000000000000
			USD	5,251.209489408310000				USD	5,251.209489408310000
			USDT	0.557664684351169				USDT	0.557664684351169
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
50324	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	90848	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			AR-PERP	0.0000000000000001				AR-PERP	0.0000000000000001
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AUDIO-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BEAR	0.000000000253541				BEAR	0.000000000253541
			BNB	0.00000000028299310				BNB	0.00000000028299310
			BNBBEAR	0.0000000002534616				BNBBEAR	0.0000000002534616
			BNB-PERP	-0.0000000000000001				BNB-PERP	-0.0000000000000001
			BTC	0.755146467035562				BTC	0.755146467035562
			BTC-PERP	0.9999999999999998				BTC-PERP	0.9999999999999998
			BULL	0.000000011715000				BULL	0.000000011715000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DOGE	0.000000005316380				DOGE	0.000000005316380
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.000452313475810				ETH	0.000452313475810
			ETH-PERP	-0.0000000000000020				ETH-PERP	-0.0000000000000020
			ETHW	0.000000005067884				ETHW	0.000000005067884
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	150.575607605512000				FTT	150.575607605512000
			FTT-PERP	0.0000000000000039				FTT-PERP	0.0000000000000039
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			IOA-PERP	0.0000000000000000				IOA-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNAZ	167.164433400000000				LUNAZ	167.164433400000000
			LUNAZ_LOCKED	390.050344700000000				LUNAZ_LOCKED	390.050344700000000
			LUNC	34,810.000.0000000000000000				LUNC	34,810.000.0000000000000000
			LUNC-PERP	-0.0000000000000001				LUNC-PERP	-0.0000000000000001
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
69935	Name on file	FTX Trading Ltd.	RUNE-PERP	0.0000000000000014	69994	Name on file	FTX Trading Ltd.	RUNE-PERP	0.0000000000000014
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			SUSH-PERP	0.0000000000000000				SUSH-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRX	38.0000010000000000				TRX	38.0000010000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDOT	0.000000028906071				USDOT	0.000000028906071
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AUD	3,920.2298256300000000				AUD	3,920.2298256300000000
			BTC	0.0000000000000000				BTC	0.0000230297000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	-2,537.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNA2	0.0000000000000000				LUNA2	4.6029542090000000
			LUNA2_LOCKED	0.0000000000000000				LUNA2_LOCKED	10.7402264900000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.000000000465661
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	-742,800,000.0000000000000000
14512	Name on file	FTX Trading Ltd.	USD	13,897.7264789171000000	92865	Name on file	FTX Trading Ltd.	USD	13,897.7264789171000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
			450464719917757048/MYSTERY BOX	1.0000000000000000				450464719917757048/MYSTERY BOX	1.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.0000423100000000				ETH	0.0000423100000000
			ETH-PERP	-0.0000000000000341				ETH-PERP	-0.0000000000000341
			ETHW	0.0000423100000000				ETHW	0.0000423100000000
			FIDA	0.9400000000000000				FIDA	0.9400000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTT	0.0963387000000000				FTT	0.0963387000000000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			SOL	2,842.6144719500000000				SOL	2,842.6144719500000000
			SOL-0930	0.0000000000000000				SOL-0930	0.0000000000000000
			SOL-PERP	4,000.0000000000000000				SOL-PERP	4,000.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	-63,775.1587484870000000
			USDOT	13.936418346462200				USDOT	13.936418346462200
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
35391	Name on file	FTX Trading Ltd.	1INCH	0.9800000000000000	93035	Name on file	FTX Trading Ltd.	1INCH	0.9800000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AURY	0.3958018200000000				AURY	0.3958018200000000
			AVAX-PERP	1,063.5000000000000000				AVAX-PERP	1,063.5000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAL	0.006000000000000000				BAL	0.006000000000000000
			BICO	199.9600000000000000				BICO	199.9600000000000000
			BLT	999.8200000000000000				BLT	999.8200000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DFL	3,449.6600000000000000				DFL	3,449.6600000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.0008000000000000				ETHW	0.0008000000000000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	1.9996000000000000				FTT	1.9996000000000000
			FTT-PERP	-0.0000000000000014				FTT-PERP	-0.0000000000000014
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT	0.9426000000000000				GRT	0.9426000000000000
			GST-PERP	0.0000000000000000				GST-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			INJ-PERP	0.0000000000000000				INJ-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			JOE	599.8800000000000000		JOE			599.8800000000000000
			KSHIB-PERP	0.0000000000000000		KSHIB-PERP			0.0000000000000000
			LRC-PERP	0.0000000000000000		LRC-PERP			0.0000000000000000
			LUNA2	0.002028369118000		LUNA2			0.002028369118000
			LUNA2_LOCKED	0.004732861276000		LUNA2_LOCKED			0.004732861276000
			LUNC	441.6816460000000000		LUNC			441.6816460000000000
			LUNC-PERP	0.00000000000093130		LUNC-PERP			0.00000000000093130
			MATIC-PERP	0.0000000000000000		MATIC-PERP			0.0000000000000000
			NEAR-PERP	0.0000000000000000		NEAR-PERP			0.0000000000000000
			NEO-PERP	0.0000000000000000		NEO-PERP			0.0000000000000000
			OMG-PERP	0.0000000000000000		OMG-PERP			0.0000000000000000
			OP-PERP	0.0000000000000000		OP-PERP			0.0000000000000000
			PTU	51.0000000000000000		PTU			51.0000000000000000
			RAY-PERP	0.0000000000000000		RAY-PERP			0.0000000000000000
			REEF-PERP	0.0000000000000000		REEF-PERP			0.0000000000000000
			RSR-PERP	0.0000000000000000		RSR-PERP			0.0000000000000000
			RVN-PERP	0.0000000000000000		RVN-PERP			0.0000000000000000
			SAND-PERP	0.0000000000000000		SAND-PERP			0.0000000000000000
			SLP-PERP	0.0000000000000000		SLP-PERP			0.0000000000000000
			SNX-PERP	-0.000000000001273		SNX-PERP			-0.000000000001273
			SOL	1.0000000000000000		SOL			1.0000000000000000
			SOL-PERP	0.0000000000000000		SOL-PERP			0.0000000000000000
			SRM-PERP	0.0000000000000000		SRM-PERP			0.0000000000000000
			STEP-PERP	-0.0000000000000227		STEP-PERP			-0.0000000000000227
			STG-PERP	0.0000000000000000		STG-PERP			0.0000000000000000
			SUSHI-PERP	0.0000000000000000		SUSHI-PERP			0.0000000000000000
			SXP-PERP	0.0000000000000000		SXP-PERP			0.0000000000000000
			TONCOIN	0.0400000000000000		TONCOIN			0.0400000000000000
			TRX	0.0227890000000000		TRX			0.0227890000000000
			USD	2,101.260000000000000		USD			2,101.260000000000000
			USDT	27.970000004800000		USDT			27.970000004800000
			USTC-PERP	0.0000000000000000		USTC-PERP			0.0000000000000000
			XRP-PERP	0.0000000000000000		XRP-PERP			0.0000000000000000
24191	Name on file	FTX Trading Ltd.	BTC	0.8864540000000000	42861	Name on file	FTX Trading Ltd.	BTC	0.8864540000000000
			ETH	14.8018080000000000				ETH	14.8018080000000000
			SOL	0.0358640000000000				USD	35,000.000000000000000
			USD	29,517.900400000000000					
79783	Name on file	FTX Trading Ltd.	BAO	300.0000000000000000	89619	Name on file	FTX Trading Ltd.	ATLAS	10,250.051250000000000
			BTC	0.2000000000000000				BAO	0.0000000100000000
			ETH	2.0000000000000000				BOBA	450.6022530000000000
			FTT	180.0000000000000000				CEL	99.9819500000000000
			SOL	150.0000000000000000				DOGE	9,142.045710000000000
			SRM	100.0000000000000000				DOGBULL	0.0000004864870000
			USD	3,000.000000000000000				ETH	0.0000005000000000
								ETHW	0.0000005000000000
								FTT	190.8273165600000000
								MNGO	5,000.025000000000000
								MOB	71.9958225000000000
								OXY	515.6812370000000000
								RAY	97.2874391100000000
								ROOK	2.9994870000000000
								SOL	204.2335870900000000
								SPELL	45,000.225000000000000
								SRM	134.1311642500000000
								SRM_LOCKED	18.1779098300000000
								TRX	0.0000020000000000
								USD	1,407.9748794820000000
								USDT	0.000000006291105
31731	Name on file	FTX Trading Ltd.	BAT	6,800.034000000000000	35547	Name on file	FTX Trading Ltd.	ADA-20210924	0.0000000000000000
			BIT	11,255.000000000000000				ADA-PERP	0.0000000000000000
			BNB	318.4729043100000000				BAT	6,800.034000000000000
			BTC	0.0000976400000000				BIT	11,255.056275000000000
			DOGE	72.3264789200000000				BNB	318.472904318317000
			ENS	50.0000000000000000				BNB-PERP	0.0000000000000000
			ETH	55.3154844100000000				BTC	0.000097645252093
			ETHW	24.3384099100000000				BTC-0325	0.0000000000000000
			FTM	0.0250000000000000				BTC-20211231	0.0000000000000000
			FTT	1,321.005500010000000				BTC-PERP	-2.3200000000000000
			LINK					CHZ-PERP	0.0000000000000000
			MATIC	7,190.509156290000000				COMP	0.0000600000000000
			SAND	9,800.048000000000000				DOGE	0.0000000000000000
			SOL	1,000.7228877800000000				DOT-PERP	0.0000000000000028
			SRM	0.5258941000000000				ENS	50.0002500000000000
			USD	101,176.140000000000000				ETH	55.315484415893500
			USDT	811.5100000000000000				ETH-20211231	0.0000000000000000
								ETH-PERP	0.0000000000000000
								ETHW	0.0000000000000000
								FTM	0.0250000000000000
								FTT	1,321.005500010000000
								FTT-PERP	0.0000000000000000
								LINK	0.000000004641490
								LINK-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC	7,190.509156294200000
								MATIC-PERP	0.0000000000000000
								MXR	0.000730429237970
								SAND	9,800.048000000000000
								SAND-PERP	0.0000000000000000
								SOL	1,000.722887780440000
								SOL-PERP	0.0000000000000000
								SRM	0.5258941000000000
								SRM_LOCKED	455.8872381400000000
								TRX	0.0000080000000000
								USD	101,176.138997946000000
								USDT	811.505040837483000
								USDT-PERP	-49,258.000000000000000
21278	Name on file	FTX Trading Ltd.	AAVE	0.0090126650000000	55936	Name on file	FTX Trading Ltd.	AAVE	0.0090126650000000
			AR-PERP	276.8000000000000000				AR-PERP	276.8000000000000000
			AVAX-PERP	260.3000000000000000				AVAX-PERP	260.3000000000000000
			BTC	0.5506682600000000				BTC	0.5506682600000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
56590	Name on file	FTX Trading Ltd.	ENS-PERP	175.8600000000000000	81474	Name on file	FTX Trading Ltd.	ENS-PERP	175.8600000000000000
			ETH	0.0006429710000000				ETH	0.0006429710000000
			ETHBULL	5.222344303572500				ETHBULL	5.222344303572500
			ETHW	0.0006429710000000				ETHW	0.0006429710000000
			FTT	46.5685381000000000				FTT	46.5685381000000000
			GRT-PERP	8.378.0000000000000000				GRT-PERP	8.378.0000000000000000
			IMX	2,227.2696972000000000				IMX	2,227.2696972000000000
			LRC-PERP	1,665.0000000000000000				LRC-PERP	1,665.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MOB	0.0551150000000000				MOB	0.0551150000000000
			SAND-PERP	155.0000000000000000				SAND-PERP	155.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL	0.0065344000000000				SOL	0.0065344000000000
			SOL-PERP	201.3000000000000000				SOL-PERP	201.3000000000000000
			SRM	0.8842995000000000				SRM	0.8842995000000000
			STX-PERP	48.0000000000000000				STX-PERP	48.0000000000000000
			USD	35,000.0000000000000000				USD	21,938.0053342604000000
			USDC	35,000.0000000000000000				USDC	35,000.0000000000000000
			USDT	54.101272429789000				USDT	54.101272429789000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			JINCH-PERP	5,946.0000000000000000				JINCH-PERP	5,946.0000000000000000
			ALICE	90.0624560000000000				ALICE	90.0624560000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			ATOM	195.9664840000000000				ATOM	195.9664840000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			BNB	6.4045430800000000				BNB	6.4045430800000000
			BOBA	273.4796128100000000				BOBA	273.4796128100000000
			BOBA-PERP	1,400.0000000000000000				BOBA-PERP	1,400.0000000000000000
20766	Name on file	West Realm Shires Services Inc.	BTC	0.1668793595000000	36756	Name on file	West Realm Shires Services Inc.	BTC	0.1668793595000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CHR	1,099.6209500000000000				CHR	1,099.6209500000000000
			CRV	150.9627030000000000				CRV	150.9627030000000000
			DOGE	9,993.0000000000000000				DOGE	9,993.0000000000000000
			DOT	139.1607168500000000				DOT	139.1607168500000000
			DOT-PERP	90.0000000000000000				DOT-PERP	90.0000000000000000
			FTT	548.2958990000000000				FTT	548.2958990000000000
			HT	227.1595694900000000				HT	227.1595694900000000
			ICX-PERP	0.0000000000000000				ICX-PERP	0.0000000000000000
			LUNA2	2.3460846360000000				LUNA2	2.3460846360000000
			LUNA2_LOCKED	5.4741974850000000				LUNA2_LOCKED	5.4741974850000000
			LUNC	510,864.8690000000000000				LUNC	510,864.8690000000000000
			MATIC	1.5945703200000000				MATIC	1.5945703200000000
			RAY	98.9817125000000000				RAY	98.9817125000000000
			RUNE	0.0631780000000000				RUNE	0.0631780000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SRM	231.9578884000000000				SRM	231.9578884000000000
			TLM	0.5689660000000000				TLM	0.5689660000000000
			TRX	0.0000010000000000				TRX	0.0000010000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	4,874.7200000000000000				USD	4,874.7200000000000000
			USDT	1,784.4988457190000000				USDT	1,784.4988457190000000
			VET-PERP	11,710.0000000000000000				VET-PERP	11,710.0000000000000000
			XML-PERP	13,855.0000000000000000				XML-PERP	13,855.0000000000000000
			XRP	1,504.0483560000000000				XRP	1,504.0483560000000000
83846	Name on file	FTX Trading Ltd.	306719725169102568/AUSTRALIA TICKET STUB #1551	1.0000000000000000	87692	Name on file	FTX Trading Ltd.	306719725169102568/AUSTRALIA TICKET STUB #1551	1.0000000000000000
			316291656965924269/GSW ROUND 1 COMMEMORATIVE TICKET #123	1.0000000000000000				316291656965924269/GSW ROUND 1 COMMEMORATIVE TICKET #123	1.0000000000000000
			334236048290759633/WARRIORS HARDWOOD COURT #34 (REDEEMED)	1.0000000000000000				334236048290759633/WARRIORS HARDWOOD COURT #34 (REDEEMED)	1.0000000000000000
			398457740671862809/THE HILL BY FTX #3121	1.0000000000000000				398457740671862809/THE HILL BY FTX #3121	1.0000000000000000
			422731945318646221/BIRTHDAY CAKE #2162	1.0000000000000000				422731945318646221/BIRTHDAY CAKE #2162	1.0000000000000000
			424775456928713880/FLY FROG 5704	1.0000000000000000				424775456928713880/FLY FROG 5704	1.0000000000000000
			441382262876873952/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1359	1.0000000000000000				441382262876873952/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1359	1.0000000000000000
			453063823861946093/THE 2974 COLLECTION #2162	1.0000000000000000				453063823861946093/THE 2974 COLLECTION #2162	1.0000000000000000
			457285196470605097/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #2430 (REDEEMED)	1.0000000000000000				457285196470605097/EXCLUSIVE 2974 COLLECTION MERCHANDISE PACKAGE #2430 (REDEEMED)	1.0000000000000000
			458998773976057902/WARRIORS 75TH ANNIVERSARY ICON EDITION DIAMOND #2878	1.0000000000000000				458998773976057902/WARRIORS 75TH ANNIVERSARY ICON EDITION DIAMOND #2878	1.0000000000000000
			476084168996932529/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1360	1.0000000000000000				476084168996932529/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1360	1.0000000000000000
			482811920745316147/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #712	1.0000000000000000				482811920745316147/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #712	1.0000000000000000
			498837430530894770/GSW CHAMPIONSHIP COMMEMORATIVE RING	1.0000000000000000				498837430530894770/GSW CHAMPIONSHIP COMMEMORATIVE RING	1.0000000000000000
			529973379540669580/BIRTHDAY CAKE #2032	1.0000000000000000				529973379540669580/BIRTHDAY CAKE #2032	1.0000000000000000
			536826180122666173/THE 2974 COLLECTION #2815	1.0000000000000000				536826180122666173/THE 2974 COLLECTION #2815	1.0000000000000000
			ETH	3.4240400000000000				ETHW	0.0000000005200000
			SOL	3.4190000000000000				USD	0.5642193000000000
			USD	0.5642193000000000				USDT	0.1162191000000000
			USDT	0.1162191000000000					
87692	Name on file	FTX Trading Ltd.	BAT	1,500.0000000000000000	87692	Name on file	FTX Trading Ltd.	BAL	8.0884305400000000
			ETH	34.0000000000000000				BAR	19.9962000000000000
			FTT	50.0000000000000000				BTC	4,079.0113900000000000
			LUNA2	7.0000000000000000				ETH	0.0000764401946000
			LUNC	1,342.000.0000000000000000				ETHW	2.2627934900000000
			RAY	650.0000000000000000				ETHW	2.2525888000000000
			SOL	50.0000000000000000				FTT	51.2901558000000000
			SRM	55.0000000000000000				GT	40.9920460000000000
			USD	28,000.0000000000000000				LINK	255.6533660000000000
			XRP	3,000.0000000000000000				LUNA2	7.5770657240000000
								LUNA2_LOCKED	17.6798200200000000
								LUNC	1,649.922.0140410000000000
								MATIC	499.7823200000000000
								PAXG	0.0497049700000000
								RAY	192.9220509000000000
								RUNE	0.0958600000000000
87692	Name on file	FTX Trading Ltd.	SLP	10,547.9955000000000000	87692	Name on file	FTX Trading Ltd.	SLP	10,547.9955000000000000
			SLP-PERP	10,520.0000000000000000				SLP-PERP	10,520.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
53059	Name on file	FTX Trading Ltd.	BTC	0.000075467698714	53060	Name on file	FTX Trading Ltd.	SOL	0.099060000000000000
			BTC-PERP	0.000000000000000000				SRM	223.948800000000000000
			DOGE	0.0000000008864346				SRM-PERP	100.000000000000000000
			DOGE-PERP	0.000000000000000000				SXP	108.279423000000000000
			TRX	2,000.3085414500000000				TRX	498.500040000000000000
			TRX-PERP	233,915.0000000000000000				USD	-431.527714060014000
			USD	7,960.5800000000000000				USD	0.0000000033333333
			USDT	0.001884171579947				XSAM-PERP	0.000000000000000000
								XRP	4,451.5700400000000000
								XRP-PERP	0.000000000000000000
46795	Name on file	FTX Trading Ltd.	BTC	1.000000000000000000	56819	Name on file	FTX Trading Ltd.	BTC	0.000075467698714
			ETH	1.000000000000000000				BTC-PERP	0.000000000000000000
			ETHW	5.000000000000000000				DOGE	0.0000000008864346
			USD	33,288.0000000000000000				DOGE-PERP	0.000000000000000000
			XRP	10.0000000000000000				TRX	2,000.3085414500000000
34654	Name on file	FTX Trading Ltd.	ADABULL	94,034.0000000000000000	87078	Name on file	FTX Trading Ltd.	TRX-PERP	233,915.0000000000000000
			FTT	25.0000000000000000				USD	7,960.5800000000000000
			MATICBEAR2021	26,789.0000000000000000				USDT	0.001884171579947
			MATICBULL	7,188.0000000000000000					
			RUNE	38,332.0000000000000000					
			SOL	757.0000000000000000					
			USD	18,929.1100000000000000					
			XRP	1,200.0000000000000000					
								1INCH-0624	0.000000000000000000
								1INCH-PERP	0.000000000000000000
								AAVE-PERP	0.000000000000000000
								ADABULL	0.009403400000000000
								ADA-PERP	0.000000000000000000
								ALICE-PERP	0.000000000000000000
								ALPHA-PERP	0.000000000000000000
								APE	100.500000000000000000
								APE-PERP	0.000000000000000000
								AR-PERP	0.000000000000000000
								ATOM-PERP	0.000000000000000000
								AVAX-PERP	-0.00000000000000028
								AXS-PERP	0.00000000000000028
								BAND-PERP	-0.0000000000000113
								BAT-PERP	0.000000000000000000
								BCH-PERP	-0.0000000000000003
								BNB-PERP	0.0000000000000007
								BTC-PERP	0.000000000000000000
								CAKE-PERP	0.00000000000000909
								CEL-PERP	0.000000000000000000
								CHR-PERP	0.000000000000000000
								CHZ-PERP	0.000000000000000000
								COMP-PERP	0.000000000000000000
								CRV-PERP	0.000000000000000000
								CVC-PERP	0.000000000000000000
								DOT	180.900000000000000000
								DOT-PERP	0.00000000000000142
								DYDX-PERP	0.00000000000000909
								EGLD-PERP	0.00000000000000028
								ENS-PERP	-0.0000000000000056
								EOS-PERP	0.000000000000000000
								ETC-PERP	0.000000000000000000
								ETH-PERP	0.000000000000000000
								EUR	0.000000003119074
								FLR-PERP	0.000000000000000000
								FTM-PERP	0.000000000000000000
								FTT	25.000000000000000000
								GALA-PERP	0.000000000000000000
								GAL-PERP	0.000000000000000000
								GMT-PERP	0.000000000000000000
								GRT-PERP	0.000000000000000000
								HNT-PERP	-0.0000000000000113
								HOT-PERP	0.000000000000000000
								ICX-PERP	0.000000000000000000
								KAVA-PERP	0.000000000000000000
								KNC-PERP	-0.0000000000000454
								LINK-PERP	-0.0000000000000010
								LTC-PERP	0.000000000000000000
								LUNA2	0.000101467627200
								LUNA2_LOCKED	0.000470091130200
								LUNC	43.870000000000000000
								LUNC-PERP	0.000000000000000000
								MANA-PERP	0.000000000000000000
								MATICBEAR2021	267.890000000000000000
								MATICBULL	0.718800000000000000
								MATIC-PERP	0.000000000000000000
								MKR-PERP	0.000000000000000000
								MTL-PERP	0.0000000000000454
								NEAR-PERP	0.000000000000000000
								ONE-PERP	0.000000000000000000
								OP-PERP	0.000000000000000000
								PEOPLE-PERP	0.000000000000000000
								POUS-PERP	0.000000000000000000
								QTUM-PERP	0.000000000000000000
								REN-PERP	0.000000000000000000
								ROSE-PERP	0.000000000000000000
								RUNE	383.3202285000000000
								RUNE-PERP	0.0000000000000966
								RVN-PERP	0.000000000000000000
								SAND-PERP	0.000000000000000000
								SHIB-PERP	0.000000000000000000
								SLP-PERP	0.000000000000000000
								SNX-PERP	0.000000000000000000
								SOL	7.570000000000000000
								SOL-PERP	0.0000000000000053
								STX-PERP	0.000000000000000000
								SUSHI-PERP	0.000000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
7501	Name on file	FTX Trading Ltd.	ETH	1.155040933645919	91204	Name on file	FTX Trading Ltd.	THETA-PERP	0.000000000000000
			FTT	300.043717241050000				TRX-PERP	0.000000000000000
			SOL	53.085524358893991				UNI-PERP	0.000000000000000
			USD	13,548.903129710000000				USD	18,929.108570746000000
			USDC	13,548.903129710000000				USDT	0.000000008777633
								USTC-PERP	0.000000000000000
								VET-PERP	0.000000000000000
								WAVES-PERP	0.000000000000000
								XMR-PERP	0.000000000000000
								XRP	1,204.000000000000000
9384	Name on file	FTX Trading Ltd.	ATOM	0.100000000000000	53361	Name on file	FTX Trading Ltd.	XRP-PERP	0.000000000000000
			AVAX	0.000000002366772				XTZ-PERP	0.000000000000056
			BLT	1.000000000000000				ZEC-PERP	-0.000000000000002
			BNB	0.005735374917234				338367693944511455/FTX AU - WE ARE HERE! #20072	338367693944511455/FTX AU - WE ARE HERE! #20072
			BTC	0.000000005200000				375556731367646481/FTX EU - WE ARE HERE! #80249	375556731367646481/FTX EU - WE ARE HERE! #80249
			BTC-PERP	0.000000000000000				435502340481546111/FTX EU - WE ARE HERE! #80778	435502340481546111/FTX EU - WE ARE HERE! #80778
			CEL-PERP	0.000000000000000				473953627187496367/THE HILL BY FTX #20819	473953627187496367/THE HILL BY FTX #20819
			DOGE-PERP	0.000000000000000				495308916037567805/FTX EU - WE ARE HERE! #80362	495308916037567805/FTX EU - WE ARE HERE! #80362
			ETH	1.155040933645920				527829824158945342/FTX AU - WE ARE HERE! #29592	527829824158945342/FTX AU - WE ARE HERE! #29592
			ETH-PERP	1.152040932122440				ATOM	0.100000000000000
33835	Name on file	FTX Trading Ltd.	ETHW	20.000000004552600	90550	Name on file	FTX Trading Ltd.	AVAX	0.000000002366772
			FTM	300.043717241050000				BLT	1.000000000000000
			FTT-PERP	0.000000000000000				BNB	0.005735374917234
			GST	1,152.290003230000000				BTC	0.000000005200000
			LUNC	1,000,000.097196000000000				BTC-PERP	0.000000000000000
			LUNC-PERP	0.000000000000000				CEL-PERP	0.000000000000000
			MATIC	0.000000008955000				DOGE-PERP	0.000000000000000
			RAY	328.940734008869000				ETH	1.155040933645920
			RAY-PERP	0.000000000000000				ETH-PERP	1.152040932122440
			SOL	53.085524358894000				ETHW	20.000000004552600
90549	Name on file	FTX Trading Ltd.	SRM	3.318993150000000	55556	Name on file	FTX Trading Ltd.	FTM	300.043717241050000
			SRM_LOCKED	21.177466980000000				FTT-PERP	0.000000000000000
			TRX	0.000002000000000				GST	1,152.290003230000000
			USD	2,909.303811320520000				LUNC	1,000,000.097196000000000
			USDC	13,548.903129710000000				LUNC-PERP	0.000000000000000
			USDT	1,310.154400161350000				MATIC	0.000000008955000
			USTC-PERP	0.000000000000000				RAY	328.940734008869000
								RAY-PERP	0.000000000000000
								SOL	53.085524358894000
								SRM	3.318993150000000
46302	Name on file	FTX Trading Ltd.	ATLAS	425,920.000000000000000	55556	Name on file	FTX Trading Ltd.	SRM_LOCKED	21.177466980000000
			BLT	35,000.000000000000000				TRX	0.000002000000000
			FTT	0.050376960643880				USD	2,909.303811320520000
			GRT	23,542.000000000000000				USDC	13,548.903129710000000
			ICP-PERP	2,500.000000000000000				USDT	1,310.154400161350000
			OXY	36,134.000000000000000				USTC-PERP	0.000000000000000
			RSR	936,658.660000000000000				APT-PERP	0.000000000000000
			TRX	0.000778000000000				ETH-PERP	0.000000000000000
			USD	39,000.000000000000000				FTT-PERP	0.000000000000000
			USDT	0.000000009703851				SOL-PERP	0.000000000000000
46302	Name on file	FTX Trading Ltd.	BTC	0.010599620000000	55556	Name on file	FTX Trading Ltd.	SUN	0.000597480000000
			USDT	14,392.000000000000000				USD	8,171.889424599900000
								USD	0.000000000166953
								ATLAS	425,920.000000000000000
								BLT	35,000.000000000000000
								FTT	0.050376960643880
								GRT	23,542.000000000000000
								ICP-PERP	2,500.000000000000000
								OXY	36,134.000000000000000
								RSR	936,658.660000000000000
								TRX	0.000778000000000
								USD	39,000.000000000000000
								USDT	0.000000009703851
								1INCH-PERP	0.000000000000000
								AAVE-PERP	-0.000000000000003

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ADA-PERP			0.0000000000000000
						ALCX-PERP			0.0000000000000000
						ALGO-PERP			0.0000000000000000
						ALICE-PERP			0.0000000000000198
						ALPHA-PERP			0.0000000000000000
						ALT-PERP			-0.0000000000000002
						APF-PERP			-0.000000000000397
						AR-PERP			0.0000000000000000
						ASD-PERP			-0.0000000000007275
						ATLAS-PERP			0.0000000000000000
						ATOM-PERP			-5.729999999999660
						AUDIO-PERP			0.0000000000005456
						AVAX-PERP			-4.799999999999780
						AXS-PERP			0.0000000000000000
						BADGER-PERP			0.0000000000000000
						BAL-PERP			-0.000000000000142
						BAND-PERP			0.0000000000000000
						BAO-PERP			0.0000000000000000
						BAT-PERP			0.0000000000000000
						BCH-PERP			-0.0000000000000029
						BNB-PERP			0.0000000000000079
						BSV-PERP			0.0000000000000014
						BTC			0.010599629862137
						BTC-PERP			0.0000000000000000
						BTTPRE-PERP			0.0000000000000000
						CAKE-PERP			0.0000000000000056
						CEL-PERP			0.0000000000000000
						CHR-PERP			0.0000000000000000
						CHZ-PERP			0.0000000000000000
						CLV-PERP			0.0000000000000000
						COMP-PERP			0.0000000000000001
						CREAM-PERP			0.0000000000000000
						CRO-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						CVX-PERP			0.0000000000000000
						DASH-PERP			0.0000000000000000
						DEFI-PERP			0.0000000000000000
						DENT-PERP			0.0000000000000000
						DODO-PERP			0.000000000001477
						DOGE-PERP			0.0000000000000000
						DOT-PERP			-13.300000000000800
						DRGN-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000000049
						EDEN-PERP			0.0000000000000000
						EGLD-PERP			-0.0000000000000010
						ENI-PERP			0.0000000000000000
						ENS-PERP			0.0000000000000000
						EOS-0930			0.0000000000000000
						EOS-PERP			0.0000000000003637
						ETC-PERP			-0.000000000000184
						ETH-PERP			0.0000000000000000
						FIDA			0.000033430000000
						FIDA_LOCKED			0.008512190000000
						FIDA-PERP			0.0000000000000000
						FIL-PERP			-0.000000000000113
						FLM-PERP			-0.0000000000007844
						FLOW-PERP			0.0000000000000028
						FTM-PERP			0.0000000000000000
						FTT			0.037473481262111
						FTT-PERP			0.0000000000000522
						FXS-PERP			0.0000000000000000
						GALA-PERP			0.0000000000000000
						GMT-PERP			0.0000000000000000
						GRT-PERP			0.0000000000000000
						HSAR-PERP			0.0000000000000000
						HNT-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						ICP-PERP			0.0000000000000060
						ICK-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						IOTA-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KAVA-PERP			-0.0000000000000056
						KIN-PERP			0.0000000000000000
						KLUNC-PERP			0.0000000000000000
						KNC-PERP			0.0000000000000000
						KSHB-PERP			0.0000000000000000
						KSM-PERP			0.0000000000000000
						LDO-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK-PERP			-0.0000000000000220
						LOOKS-PERP			0.0000000000000000
						LRC-PERP			0.0000000000000000
						LTC-PERP			0.0000000000000059
						LUNC-PERP			-0.000000004411290
						MANA-PERP			0.0000000000000000
						MAPS-PERP			0.0000000000000000
						MATIC-PERP			-71.000000000000000
						MEDIA-PERP			0.0000000000000000
						MKR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000
						MOB-PERP			0.0000000000000000
						MTL-PERP			-0.0000000000001548
						NEAR-PERP			0.0000000000000056
						NEO-PERP			-0.0000000000000413
						OKB-PERP			0.0000000000000000
						OMG-PERP			-0.0000000000000042
						ONE-PERP			0.0000000000000000
						ONT-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								OP-PERP	0.0000000000000000
								OXY-PERP	0.0000000000000000
								PAXG-PERP	0.0000000000000000
								PEOPLE-PERP	0.0000000000000000
								PRIV-PERP	0.0000000000000000
								PUNDIX-PERP	0.0000000000000056
								QTUM-PERP	0.000000000000113
								RAMP-PERP	0.0000000000000000
								RAY	0.0000000060000000
								RAY-PERP	0.0000000000000000
								REEF-PERP	0.0000000000000000
								REN-PERP	0.0000000000000000
								ROCK-PERP	0.0000000000000000
								ROSE-PERP	0.0000000000000000
								RSR-PERP	0.0000000000000000
								RLNE-PERP	-0.000000000000795
								SAND-PERP	0.0000000000000000
								SCRT-PERP	0.0000000000000000
								SHIB-PERP	0.0000000000000000
								SHIT-PERP	0.0000000000000000
								SKL-PERP	0.0000000000000000
								SLP-PERP	0.0000000000000000
								SNX-PERP	-0.000000000000085
								SOL-PERP	0.000000000000464
								SRM	0.0000221700000000
								SRM_LOCKED	0.0128142700000000
								SRM-PERP	0.0000000000000000
								STEP-PERP	0.0000000000000000
								STON-PERP	-0.000000000000056
								STX-PERP	0.0000000000000000
								SUSHI-PERP	0.0000000000000000
								SXP-PERP	0.000000000000909
								THETA-PERP	-0.000000000004092
								TLM-PERP	0.0000000000000000
								TOMO-PERP	-0.000000000003183
								TONGCOIN-PERP	0.0000000000000000
								TRU-PERP	0.0000000000000000
								TRX-PERP	0.0000000000000000
								UBXT	0.0000000100000000
								UNI-PERP	-0.000000000000042
								UNISWAP-PERP	0.0000000000000000
								USD	143.91752713509000
								USDT	-0.125223995608015
								USDT-PERP	0.0000000000000000
								VET-PERP	0.0000000000000000
								WAVES-PERP	0.0000000000000000
								XAUT	0.0000000045000000
								XAUT-PERP	0.0000000000000000
								XEM-PERP	0.0000000000000000
								XLM-PERP	0.0000000000000000
								XMR-PERP	0.0000000000000002
								XRP-PERP	0.0000000000000000
								XTZ-PERP	-0.000000000000909
								YFI-PERP	0.0000000000000000
								YFI-PERP	0.0000000000000002
								ZL-PERP	0.0000000000000000
35468	Name on file	FTX Trading Ltd.	AAVE-20211231	0.0000000000000000	39768	Name on file	FTX Trading Ltd.	AAVE-20211231	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000007
			ATLAS	9,648.0205800000000000				ATLAS	9,648.0205800000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-20210924	0.0000000000000000				AVAX-20210924	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000014
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000014
			BAT-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BOBA	34.6000000000000000				BOBA	34.6000000000000000
			BTC	0.0626893866000000				BTC	0.0626893866000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			C98	27.0000000000000000				C98	27.0000000000000000
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP	3.7993141000000000				COMP	3.7993141000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DFL	7,320.0000000000000000				DFL	7,320.0000000000000000
			DODO	76.6000000000000000				DODO	76.6000000000000000
			DODO-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	-0.0000000000000023
			DYDX	358.8893685500000000				DYDX	358.8893685500000000
			DYDX-PERP	1,961.0000000000000000				DYDX-PERP	1,961.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	-0.0000000000000007
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	84.8900000000000000				ETHW	84.8900000000000000
			FIDA	21.0000000000000000				FIDA	21.0000000000000000
			FIL-PERP	1,539.4000000000000000				FIL-PERP	1,539.4000000000000000
			FTM	44.0000000000000000				FTM	44.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	37.1505791330036000				FTT	37.1505791330036000
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GENE	3.4000000000000000				GENE	3.4000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GODS	25.1000000000000000				GODS	25.1000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HOT-PERP	0.0000000000000000				HOT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000017
			IMX	13.1000000000000000				IMX	13.1000000000000000
			JOE	45.0000000000000000				JOE	45.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LRC	34.0000000000000000				LRC	34.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNA2	0.00097266586160				LUNA2	0.00097266586160
			LUNA2_LOCKED	0.00021695532570				LUNA2_LOCKED	0.00021695532570
			LUNC	21.1800000000000000				LUNC	21.1800000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.000000002980243
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MER	653.0000000000000000				MER	653.0000000000000000
			MINA-PERP	0.0000000000000000				MINA-PERP	0.0000000000000000
			MNGO	590.0000000000000000				MNGO	590.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			MOB	183.0000000000000000				MOB	183.0000000000000000
			MOB-PERP	0.0000000000000000				MOB-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			OMG	39.9927800000000000				OMG	39.9927800000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			ORBS	270.0000000000000000				ORBS	270.0000000000000000
			POLIS	183.13987545000000				POLIS	183.13987545000000
			PUNDIX	20.8000000000000000				PUNDIX	20.8000000000000000
			RAY	98.8735979400000000				RAY	98.8735979400000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REAL	38.4000000000000000				REAL	38.4000000000000000
			RNDR	21.7000000000000000				RNDR	21.7000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND	11.0000000000000000				SAND	11.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SNX	317.2287795870540000				SNX	317.2287795870540000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000198
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SRM	442.8896201600000000				SRM	442.8896201600000000
			SRM_LOCKED	2.7525044600000000				SRM_LOCKED	2.7525044600000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			STARS	202.0000000000000000				STARS	202.0000000000000000
			SUSHI	25.4819500000000000				SUSHI	25.4819500000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	102,601.00000000000000				TLM-PERP	102,601.00000000000000
			TRX	0.0000020000000000				TRX	0.0000020000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TULIP	2.8000000000000000				TULIP	2.8000000000000000
			UMEE	870.0000000000000000				UMEE	870.0000000000000000
			USD	5,668.604708697783578				USD	5,668.604708697783578
			USDT	1,262.49733309290000				USDT	1,262.49733309290000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WAXL	16.0000000000000000				WAXL	16.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
8483	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	71862	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			AGLD-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000000
			ALCX-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	-0.0000000000000014				ALICE-PERP	-0.0000000000000014
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATLAS-PERP	0.0000000000000000				ATLAS-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AUDIO-PERP	-0.0000000000000021				AUDIO-PERP	-0.0000000000000021
			AVAX-20211231	0.0000000000000000				AVAX-20211231	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BICO	0.9049400000000000				BICO	0.9049400000000000
			BIT	0.000000034789480				BIT	0.000000034789480
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BOBA-PERP	0.0000000000000000				BOBA-PERP	0.0000000000000000
			BTC	0.000000007621500				BTC	0.000000007621500
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			BTTPRE-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			C98-PERP	0.0000000000000000				C98-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CELO-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			CHR-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				CLV-PERP	0.0000000000000000
			CONV-PERP	0.0000000000000000				CONV-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				CRO-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVC-PERP	0.0000000000000000				CVC-PERP	0.0000000000000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DODO-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			DOGE-20211231	0.0000000000000000				DOGE-20211231	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-20211231	0.0000000000000000				DOT-20211231	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			DYDX-PERP	0.0000000000000028				DYDX-PERP	0.0000000000000028
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	0.0000000000000000				ETH	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.2379538200000000				ETHW	0.2379538200000000
			EUR	18.458.0300000000000000				EUR	0.000000003825261
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.095496807496585				FTT	0.095496807496585
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HOLY-PERP	0.0000000000000000				HOLY-PERP	0.0000000000000000
			HT-PERP	0.0000000000000000				HT-PERP	0.0000000000000000
			HUM-PERP	0.0000000000000000				HUM-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000056				KAVA-PERP	0.0000000000000056
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000007				LINK-PERP	0.0000000000000007
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000001				LUNC-PERP	0.0000000000000001
			MANA	239.9534400000000000				MANA	239.9534400000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MCB-PERP	0.0000000000000000				MCB-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000
			NEAR-PERP	-0.0000000000000056				NEAR-PERP	-0.0000000000000056
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			QTUM-PERP	0.0000000000000000				QTUM-PERP	0.0000000000000000
			RAMP-PERP	0.0000000000000000				RAMP-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	-0.0000000000000028				RNDR-PERP	-0.0000000000000028
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIB-PERP	0.0000000000000000				SHIB-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SNX-PERP	0.0000000000000000				SNX-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000001				SOL-PERP	0.0000000000000001
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			STEP-PERP	-0.0000000000000454				STEP-PERP	-0.0000000000000454
			STMX-PERP	0.0000000000000000				STMX-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXR-PERP	-0.0000000000000028				SXR-PERP	-0.0000000000000028
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX	0.0001420000000000				TRX	0.0001420000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	18.458.0300000000000000				USD	18.458.0300000000000000
			USDT	55,374.0910061555000000				USDT	36,916.0610061555000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			XML-PERP	0.0000000000000000				XML-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XTZ-20211231	0.0000000000000000				XTZ-20211231	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZRX-PERP	0.0000000000000000				ZRX-PERP	0.0000000000000000
78601	Name on file	FTX EU Ltd.	ALGO-0325	0.0000000000000000	86463	Name on file	FTX Trading Ltd.	ALGO-0325	0.0000000000000000
			ALGO-20211231	0.0000000000000000				ALGO-20211231	0.0000000000000000
			AMPL	0.432993602064653				AMPL	0.432993602064653

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			AMPL-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			AVAX-0325	0.0000000000000000				AVAX-0325	0.0000000000000000
			AVAX-0624	0.0000000000000000				AVAX-0624	0.0000000000000000
			AVAX-0930	0.0000000000000000				AVAX-0930	0.0000000000000000
			AVAX-1230	0.0000000000000000				AVAX-1230	0.0000000000000000
			BTC	0.0000253200000000				BTC	0.0000253200000000
			BTC-0624	0.0000000000000000				BTC-0624	0.0000000000000000
			BTC-0930	0.0000000000000000				BTC-0930	0.0000000000000000
			BTC-20211231	0.0000000000000000				BTC-20211231	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CREAM	0.0097400000000000				CREAM	0.0097400000000000
			CREAM-PERP	0.0000000000000113				CREAM-PERP	0.0000000000000113
			DAWN	0.0997600000000000				DAWN	0.0997600000000000
			DAWN-PERP	0.0000000000000000				DAWN-PERP	0.0000000000000000
			ETH	2.016089570238640				ETH	2.016089570238640
			ETH-0325	0.0000000000000000				ETH-0325	0.0000000000000000
			ETH-0624	0.0000000000000000				ETH-0624	0.0000000000000000
			ETH-20211231	0.0000000000000000				ETH-20211231	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.000000004036078				ETHW	0.000000004036078
			EUR	11.0000000000000000				EUR	11.0000000000000000
			KNC	0.009711282669421				KNC	0.009711282669421
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			RNDR	499.9000000000000000				RNDR	499.9000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			SOL-0325	0.0000000000000000				SOL-0325	0.0000000000000000
			SOL-0624	0.0000000000000000				SOL-0624	0.0000000000000000
			SOL-0930	0.0000000000000000				SOL-0930	0.0000000000000000
			SOL-1230	0.0000000000000000				SOL-1230	0.0000000000000000
			SRN-PERP	0.0000000000000000				SRN-PERP	0.0000000000000000
			SUSHI	0.000000005225890				SUSHI	0.000000005225890
			SUSHI-0624	0.0000000000000000				SUSHI-0624	0.0000000000000000
			UNISWAP-0325	0.0000000000000000				UNISWAP-0325	0.0000000000000000
			UNISWAP-0624	0.0000000000000000				UNISWAP-0624	0.0000000000000000
			UNISWAP-0930	0.0000000000000000				UNISWAP-0930	0.0000000000000000
			UNISWAP-1230	0.0000000000000000				UNISWAP-1230	0.0000000000000000
			UNISWAP-PERP	0.0000000000000000				UNISWAP-PERP	0.0000000000000000
			USD	-0.372814917665173				USD	-0.372814917665173
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
87911	Name on file	West Realm Shires Services Inc.	BTC	4.0300000000000000	87926	Name on file	West Realm Shires Services Inc.	BTC	0.0000000000000000
			TRX	52.9470000000000000				DOT	0.0000000000000000
			USD	0.1024025000000000				TRX	52.9470000000000000
								USD	0.1024025000000000
16301	Name on file	FTX Trading Ltd.	USD	19,650.4700000000000000	91114	Name on file	FTX Trading Ltd.	USD	39,250.0000000000000000
			US DOLLAR (USD)						
69142	Name on file	FTX Trading Ltd.	USD	19,650.4700000000000000	91114	Name on file	FTX Trading Ltd.	USD	39,250.0000000000000000
56382	Name on file	FTX Trading Ltd.	ETHBULL	3.0000000000000000	76027	Name on file	FTX Trading Ltd.	ETHBULL	5,000.0000000000000000
			USD	6,000.0000000000000000				USD	0.0000000000000000
69787	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000012	91510	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000012
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	46,654.6576300000000000				USDT	46,654.6576300000000000
57476	Name on file	FTX Trading Ltd.	EUR	29,999.9210477900000000	66626	Name on file	FTX Trading Ltd.	EUR	29,999.9210477900000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	11,343.7400000000000000
			XRP-PERP	36,263.0000000000000000				XRP-PERP	36,263.0000000000000000
91123	Name on file	FTX Trading Ltd.	EUR	0.0072247900000000	91533	Name on file	FTX Trading Ltd.	LUNC	13,054.8300000000000000
			LUNA2	0.0599527153900000				USD	4,677.4200000000000000
			LUNC	13,054.8300000000000000					
			TRX	0.0000010000000000					
			USD	467,742.0000000000000000					
			USDT	0.00018004733535					
13749	Name on file	FTX Trading Ltd.	1INCH	0.0000001000000000	63621	Name on file	FTX Trading Ltd.	1INCH	0.0000000100000000
			1INCH-20210326	0.0000000000000000				1INCH-20210326	0.0000000000000000
			1INCH-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			AAVE-20210326	0.0000000000000000				AAVE-20210326	0.0000000000000000
			AAVE-PERP	0.0000000000000014				AAVE-PERP	0.0000000000000014
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-20210326	0.0000000000000000				ALGO-20210326	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALPHA	0.000000000170477				ALPHA	0.000000000170477
			ALPHA-PERP	0.0000000000000000				ALPHA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM-20210326	0.0000000000000000				ATOM-20210326	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000028				AXS-PERP	0.0000000000000028
			BADGER	0.000000001680187				BADGER	0.000000001680187
			BADGER-PERP	0.000000000000011				BADGER-PERP	0.000000000000011
			BAL-PERP	0.0000000000000001				BAL-PERP	0.0000000000000001
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BAO-PERP	0.0000000000000000				BAO-PERP	0.0000000000000000
			BNB	0.000000008767124				BNB	0.000000008767124
			BNB-PERP	-0.0000000000000002				BNB-PERP	-0.0000000000000002
			BTC	-0.000000004298846				BTC	-0.000000004298846
			BTC-20210326	0.0000000000000000				BTC-20210326	0.0000000000000000
			BTC-PERP	-0.0000000000000001				BTC-PERP	-0.0000000000000001
			BULL	0.000000003700000				BULL	0.000000003700000
			CBSE	0.000000001585307				CBSE	0.000000001585307
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			CREAM-20210326	0.0000000000000000				CREAM-20210326	0.0000000000000000
			CREAM-PERP	0.0000000000000000				CREAM-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				CRV-PERP	0.0000000000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DAI	0.4338369900000000				DAI	0.4338369900000000
			DOGE-20210326	0.0000000000000000				DOGE-20210326	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-20210326	0.0000000000000000				DOT-20210326	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			DOT-PERP	-0.0000000000000056				DOT-PERP	-0.0000000000000056
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENS	0.0000000100000000				ENS	0.0000000100000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			ETH	0.000000003625038				ETH	0.000000003625038
			ETH-1230	0.0000000000000000				ETH-1230	0.0000000000000000
			ETHE	2.637800000000000000				ETHE	2.637800000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			EUR	16,617.70161601270000				EUR	16,617.70161601270000
			FIDA-PERP	0.0000000000000000				FIDA-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	0.000232571924738				FTT	0.000232571924738
			FTT-PERP	-0.00000000000000376				FTT-PERP	-0.00000000000000376
			FXS-PERP	0.0000000000000000				FXS-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HOLY-PERP	0.0000000000000000				HOLY-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LINK-20210326	0.0000000000000000				LINK-20210326	0.0000000000000000
			LINK-PERP	0.0000000000000113				LINK-PERP	0.0000000000000113
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNAR	0.000000012789773				LUNAR	0.000000012789773
			LUNAR2_LOCKED	0.0000000129842803				LUNAR2_LOCKED	0.0000000129842803
			LUNAR2-PERP	0.0000000000000000				LUNAR2-PERP	0.0000000000000000
			LUNC-PERP	-0.0000000123841494				LUNC-PERP	-0.0000000123841494
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MID-PERP	0.0000000000000000				MID-PERP	0.0000000000000000
			MSTR-20210326	0.0000000000000000				MSTR-20210326	0.0000000000000000
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000002637				NEAR-PERP	0.0000000000002637
			OKB-PERP	0.0000000000000000				OKB-PERP	0.0000000000000000
			OMG-20210326	0.0000000000000000				OMG-20210326	0.0000000000000000
			OMG-PERP	0.0000000000000000				OMG-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			PAXG	0.0000000050000000				PAXG	0.0000000050000000
			RAY	0.000000001571791				RAY	0.000000001571791
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000000				RNDR-PERP	0.0000000000000000
			ROOK	0.000000008061284				ROOK	0.000000008061284
			ROOK-PERP	0.0000000000000000				ROOK-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RSR	0.0000000100000000				RSR	0.0000000100000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SECO-PERP	0.0000000000000000				SECO-PERP	0.0000000000000000
			SNX	0.000000000421925				SNX	0.000000000421925
			SNX-PERP	0.0000000000000270				SNX-PERP	0.0000000000000270
			SOL	0.000000009480145				SOL	0.000000009480145
			SOL-0325	0.0000000000000000				SOL-0325	0.0000000000000000
			SOL-20210326	0.0000000000000000				SOL-20210326	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			SRM-PERP	0.0000000000000000				SRM-PERP	0.0000000000000000
			SUSHI	0.000000002819581				SUSHI	0.000000002819581
			SUSHI-0325	0.0000000000000000				SUSHI-0325	0.0000000000000000
			SUSHI-20210326	0.0000000000000000				SUSHI-20210326	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	-0.0000000000000056				SXP-PERP	-0.0000000000000056
			THETA-20201225	0.0000000000000000				THETA-20201225	0.0000000000000000
			THETA-20210326	0.0000000000000000				THETA-20210326	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TRUMP-2024	0.0000000000000000				TRUMP-2024	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			TSLA-20201225	0.0000000000000000				TSLA-20201225	0.0000000000000000
			UNI-PERP	-0.0000000000000056				UNI-PERP	-0.0000000000000056
			USD	0.830844504594245				USD	0.830844504594245
			USDC	24,999.00000001000000				USDC	24,999.00000001000000
			USDOT	0.00565680859313				USDOT	0.00565680859313
			USDOT-PERP	0.0000000000000000				USDOT-PERP	0.0000000000000000
			USO-0325	0.0000000000000000				USO-0325	0.0000000000000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			WBTC	0.000000003968955				WBTC	0.000000003968955
			XAUT-PERP	0.0000000000000000				XAUT-PERP	0.0000000000000000
			XLN-PERP	0.0000000000000000				XLN-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000000				XMR-PERP	0.0000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
31623	Name on file	FTX Trading Ltd.			5558	Name on file	FTX Trading Ltd.		
			AAVE	0.0100000000000000				AAVE	0.0100000000000000
			BCH	0.0550000000000000				BCH	0.0550000000000000
			BNB	0.0437460000000000				BNB	0.0437460000000000
			BTC	0.000093025427483				BTC	0.000093025427483
			CREAM	0.0100000000000000				CREAM	0.0100000000000000
			ETH	0.0000005550000000				ETH	0.0000005550000000
			ETHW	0.0000005550000000				ETHW	0.0000005550000000
			FTT	4,010.3089000000000000				FTT	4,010.3089000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
15786	Name on file	FTX Trading Ltd.	OXY	0.3479700000000000	44304	Name on file	FTX Trading Ltd.	OXY	0.3479700000000000
			SRM	243.3040379800000000				SRM	243.3040379800000000
			SRM_LOCKED	84,122.1759620200000000				SRM_LOCKED	84,122.1759620200000000
			TRX	0.0000730000000000				TRX	0.0000730000000000
			USD	0.041299645031248				USD	0.017459640422500
35036	Name on file	FTX Trading Ltd.	USD	0.017459640422500	35044	Name on file	FTX Trading Ltd.	WBTC	0.0000000023000000
			BNB	0.0855145700000000				BNB	0.0855145700000000
			CUSD	1,402.0000000000000000				CUSD	1,402.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			EUR	14,196.0072600000000000				EUR	14,196.0072600000000000
64014	Name on file	FTX Trading Ltd.	USD	10,000.0000000000000000	64385*	Name on file	FTX Trading Ltd.	USD	10,000.0000000000000000
			USD	21,060.3238104523000000				USD	21,060.3238104523000000
			TRX	336.0000540000000000				TRX	336.0000540000000000
			USD	9,930.2700000000000000				USD	9,930.2700000000000000
			USD	9,930.2396158000000000				USD	9,930.2396158000000000
7992	Name on file	FTX Trading Ltd.	ANC-PERP	0.0000000000000000	76949	Name on file	FTX Trading Ltd.	ALGO	2,999.4300000000000000
			APE-PERP	0.0000000000000000				ALGO-PERP	60,000.0000000000000000
			ATOM-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC	0.0000007700000000
			CAKE-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			FTT	24,301.5903475000000000				C88-PERP	0.0000000000000000
			FTT-PERP	10,000.0000000000000000				DODO	0.017571103781780
			GMT-PERP	0.0000000000000000				DODO-PERP	350,000.0000000000000000
			LUNA2	0.000001709584953				DOT-PERP	0.0000000000000000
			LUNA2_LOCKED	0.000003989031157				DYDX-PERP	0.0000000000000000
			LUNC	0.0000000200000000				EOS-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			TRX	0.2008010000000000				ETH-PERP	0.0000000000000000
			USD	4,002.7500000000000000				FI-PERP	3,000.0000000000000000
			USD	258.539230864991000				FTT	5,767,447,530,000,000
			USD	0.0000000000000000				GRT-PERP	0.0000000000000000
			USD	0.0000000000000000				LINK	0.0430000000000000
			USD	0.0000000000000000				LINK-PERP	0.0000000000000000
			USD	0.0000000000000000				LTC	0.0005084020000000
			USD	0.0000000000000000				LTC-PERP	0.0000000000000000
			USD	0.0000000000000000				LUNA2	38,753.12952000000000
			USD	0.0000000000000000				LUNA2_LOCKED	90,423,968,870,000,000
			USD	0.0000000000000000				LUNC-PERP	0.0000000000000000
			USD	0.0000000000000000				MANA-PERP	0.0000000000000000
			USD	0.0000000000000000				MTL-PERP	0.0000000000000000
			USD	0.0000000000000000				OP-PERP	0.0000000000000000
			USD	0.0000000000000000				OP-PERP	0.0000000000000000
			USD	0.0000000000000000				R8R-PERP	0.0000000000000000
			USD	0.0000000000000000				SC-PERP	0.0000000000000000
			USD	0.0000000000000000				STORJ-PERP	0.0000000000000000
			USD	0.0000000000000000				TLM-PERP	800,000.0000000000000000
			USD	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	-64,450.9701226236000000
			USD	0.0000000000000000				USD	0.000000008345393
			USD	0.0000000000000000				VET-PERP	0.0000000000000000
			USD	0.0000000000000000				XRP-PERP	0.0000000000000000
			USD	0.0000000000000000				ZEC-PERP	-0.0000000000000000
9380	Name on file	FTX Trading Ltd.	ANC-PERP	0.0000000000000000	76949	Name on file	FTX Trading Ltd.	ANC-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			FTT	24,301.5903475000000000				FTT	24,301.5903475000000000
			FTT-PERP	10,000.0000000000000000				FTT-PERP	10,000.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			LUNA2	0.000001709584953				LUNA2	0.000001709584953
			LUNA2_LOCKED	0.000003989031157				LUNA2_LOCKED	0.000003989031157
			LUNC	0.0000000200000000				LUNC	0.0000000200000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			TRX	0.2008010000000000				TRX	0.2008010000000000
			USD	8,005.5000000000000000				USD	4,002.7500000000000000
			USD	258.539230864991000				USD	258.539230864991000
9419	Name on file	FTX Trading Ltd.	USD	0.0000000000000000	76949	Name on file	FTX Trading Ltd.	USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000

*Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
24937	Name on file	FTX Trading Ltd.	TRX	0.2008010000000000	6024	Name on file	FTX Trading Ltd.	TRX	0.2008010000000000
			USD	4,002.7500000000000000				USD	4,002.7500000000000000
			USDT	258.539230864991000				USDT	258.539230864991000
			USDT-PERP	0.0000000000000000				USDT-PERP	0.0000000000000000
			USTC	0.0002420000000000				USTC	0.0002420000000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			BTFC	0.0113000000000000				AVE-PERP	0.0000000000000000
			ETH	1.3380000000000000				ATOM	10.0874114300000000
			FTT	30.8109000000000000				AVAX	10.1733568200000000
			USD	6,468.2900000000000000				AXS	3.927807328107920
			USDT	2,562.8269000000000000				BNB-PERP	0.0000000000000000
								BTC	0.0112721800000000
								BTC-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								ETC-PERP	0.0000000000000000
								ETH	1.3379524800000000
								ETH-PERP	0.0000000000000000
82767	Name on file	FTX Trading Ltd.	1INCH-0624	0.0000000000000000	83356	Name on file	FTX Trading Ltd.	ETHW	2.9382529500000000
			1INCH-20211231	0.0000000000000000				FTT	30.8108889300000000
			1INCH-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			AAVE-PERP	0.0000000000000000				LTC	3.0097166000000000
			ADA-PERP	0.0000000000000000				LUNA2	0.0661808608200000
			AGLD-PERP	0.0000000000000024				LUNA2_LOCKED	0.1544220086000000
			ALCX-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				MATIC	91.5602111300000000
			ALPHA-PERP	89.0000000000000000				MATIC-PERP	0.0000000000000000
			AMPL-PERP	0.0000000000000000				SOL	4.6723499000000000
			APE-PERP	0.0000000000000001				SOL-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				TRX	0.0017780000000000
			ATLAS-PERP	0.0000000000000000				USD	299.679465363284000
			ATOM-PERP	0.0000000000000003				USDT	2,562.826882522000000
			AUDIO-PERP	0.0000000000000000				USTC	9.3682207200000000
			AVAX	7.0007578300000000					
			AVAX-PERP	0.0000000000000023				1INCH-0624	0.0000000000000000
			AXS-PERP	0.0000000000000000				1INCH-20211231	0.0000000000000000
			BADGER-PERP	0.0000000000000000				1INCH-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			BAT-PERP	0.0000000000000000				AGLD-PERP	0.0000000000000024
			BCH-PERP	0.0000000000000000				ALCX-PERP	0.0000000000000000
			BIT-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			BNB	0.0054841500000000				ALICE-PERP	0.0000000000000000
			BNB-PERP	0.0000000000000000				ALPHA-PERP	89.0000000000000000
			BOBA-PERP	0.0000000000000000				AMPL-PERP	0.0000000000000000
			BSV-PERP	0.0000000000000000				APE-PERP	0.0000000000000001
			BTC	0.000022596381300				AR-PERP	0.0000000000000000
			BTFC-PERP	0.5140000000000000				ATLAS-PERP	0.0000000000000000
			BTTPRE-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000003
			CAKE-PERP	0.0000000000000000				AUDIO-PERP	0.0000000000000000
			CELO-PERP	0.0000000000000000				AVAX	7.0007578300000000
			CEL-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000023
			CHR-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			CLV-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			CREAM-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			CRO-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			CRV-PERP	0.0000000000000000				BAT-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				BIT-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				BNB	0.0054841500000000
			DODO-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			DOGE	1.5960000000000000				BOBA-PERP	0.0000000000000000
			DOGE-PERP	0.0000000000000000				BSV-PERP	0.0000000000000000
			DOT	21.1723803500000000				BTC	0.000022596381300
			DOT-PERP	0.0000000000000015				BTFC-PERP	0.5140000000000000
			DYDX-PERP	0.0000000000000000				BTTPRE-PERP	0.0000000000000000
			EDEN-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				CELO-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				CEL-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				CHR-PERP	0.0000000000000000
			EOS-PERP	0.0000000000000042				CLV-PERP	0.0000000000000000
			ETH	0.034102626181303				CREAM-PERP	0.0000000000000000
			ETH-0325	0.0000000000000000				CRO-PERP	0.0000000000000000
			ETH-20211231	0.0000000000000000				CRV-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			ETHW	0.034102626181303				DEFI-PERP	0.0000000000000000
			EUR	62.994297438949700				DENT-PERP	0.0000000000000000
			EXCH-PERP	0.0000000000000000				DODO-PERP	0.0000000000000000
			FIDA-PERP	0.0000000000000000				DOGE	1.5960000000000000
			FIL-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				DOT	21.1723803500000000
			FTM	374.6494503900000000				DOT-PERP	0.0000000000000015
			FTM-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			FTT	25.013536379212000				EDEN-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA	9.9680000000000000				GALA	9.9680000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GODS	0.5900500000000000				GODS	0.5900500000000000
			HBAR-PERP	0.0000000000000000				HBAR-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			HT-PERP	0.0000000000000007				HT-PERP	0.0000000000000007
			HUMA-PERP	0.0000000000000000				HUMA-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			ICK-PERP	0.0000000000000000				ICK-PERP	0.0000000000000000
			IOTA-PERP	0.0000000000000000				IOTA-PERP	0.0000000000000000
			KAVA-PERP	0.0000000000000000				KAVA-PERP	0.0000000000000000
			KIN-PERP	0.0000000000000000				KIN-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSHIB-PERP	0.0000000000000000				KSHIB-PERP	0.0000000000000000
			KSM-PERP	0.0000000000000000				KSM-PERP	0.0000000000000000
			LEO-PERP	0.0000000000000000				LEO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000003
			LOOKS-PERP	0.0000000000000000				LOOKS-PERP	0.0000000000000000
			LRC-PERP	0.0000000000000000				LRC-PERP	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA	218.0000000000000000				MANA	218.0000000000000000
			MANA-PERP	0.0000000000000000				MANA-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC	313.5071240000000000				MATIC	313.5071240000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			MEDIA-PERP	0.0000000000000000				MEDIA-PERP	0.0000000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MNGO-PERP	0.0000000000000000				MNGO-PERP	0.0000000000000000
			MOB	2.167031658859850				MOB	2.167031658859850
			MTA-PERP	0.0000000000000000				MTA-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP	0.0000000000000000
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			OMG-PERP	0.0000000000000454				OMG-PERP	0.0000000000000454
			ONE-PERP	0.0000000000000000				ONE-PERP	0.0000000000000000
			ORBS-PERP	0.0000000000000000				ORBS-PERP	0.0000000000000000
			OXY-PERP	0.0000000000000000				OXY-PERP	0.0000000000000000
			PAXG-PERP	0.0000000000000000				PAXG-PERP	0.0000000000000000
			PERP-PERP	0.0000000000000000				PERP-PERP	0.0000000000000000
			POLIS-PERP	0.0000000000000000				POLIS-PERP	0.0000000000000000
			PUNDIX-PERP	0.0000000000000000				PUNDIX-PERP	0.0000000000000000
			RAMP-PERP	0.0000000000000000				RAMP-PERP	0.0000000000000000
			RAY-PERP	0.0000000000000000				RAY-PERP	0.0000000000000000
			REEF-PERP	0.0000000000000000				REEF-PERP	0.0000000000000000
			REN-PERP	0.0000000000000000				REN-PERP	0.0000000000000000
			RNDR-PERP	0.0000000000000035				RNDR-PERP	0.0000000000000035
			ROCK-PERP	0.0000000000000000				ROCK-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			RUNE-PERP	0.0000000000000000				RUNE-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SHIT-PERP	0.0000000000000000				SHIT-PERP	0.0000000000000000
			SKL-PERP	0.0000000000000000				SKL-PERP	0.0000000000000000
			SLP-PERP	0.0000000000000000				SLP-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			SPELL-PERP	0.0000000000000000				SPELL-PERP	0.0000000000000000
			STEP-PERP	0.0000000000000000				STEP-PERP	0.0000000000000000
			STORJ-PERP	0.0000000000000000				STORJ-PERP	0.0000000000000000
			STX-PERP	0.0000000000000000				STX-PERP	0.0000000000000000
			SUSHI-PERP	0.0000000000000000				SUSHI-PERP	0.0000000000000000
			SXP-PERP	0.0000000000000000				SXP-PERP	0.0000000000000000
			THETA-PERP	0.0000000000000000				THETA-PERP	0.0000000000000000
			TLM-PERP	0.0000000000000000				TLM-PERP	0.0000000000000000
			TOMO-PERP	0.0000000000000000				TOMO-PERP	0.0000000000000000
			TONCOIN-PERP	0.0000000000000000				TONCOIN-PERP	0.0000000000000000
			TRU-PERP	0.0000000000000000				TRU-PERP	0.0000000000000000
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			UNI-PERP	0.0000000000000000				UNI-PERP	0.0000000000000000
			USD	0.0000000000000000				USD	0.0000000000000000
			USDT	0.007124203205518				USDT	0.007124203205518
			VET-PERP	0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XEM-PERP	0.0000000000000000				XEM-PERP	0.0000000000000000
			XMR-PERP	0.0000000000000001				XMR-PERP	0.0000000000000001
			XRP	179.5000000000000000				XRP	179.5000000000000000
			XRP-PERP	0.0000000000000000				XRP-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
			YFI-PERP	0.0000000000000000				YFI-PERP	0.0000000000000000
			ZEC-PERP	0.0000000000000000				ZEC-PERP	0.0000000000000000
			ZIL-PERP	0.0000000000000000				ZIL-PERP	0.0000000000000000
19091	Name on file	FTX Trading Ltd.	BTC	1.0000000000000000	19263**	Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000
								SHIB	1.0000000000000000
								USD	199.221331156217000
21498	Name on file	FTX Trading Ltd.	USD	54,122.0000000000000000	55918	Name on file	FTX Trading Ltd.	FTT	25.98271000000000000
								RAY	916.1392886700000000
								SOL	198.5187389700000000
								SRM	4,031.710997180000000
								SRM_LOCKED	29.402624320000000
								USD	0.000883699122694
50298	Name on file	FTX Trading Ltd.	BTC	3.7924309000000000	69357*	Name on file	FTX Trading Ltd.	BTC	3.7924309000000000
			FTT	0.0200364000000000				BTC-PERP	0.0000000000000000
			SRM	0.5575307900000000				ETH	0.0000000031163749
			SRM_LOCKED	393.46096940000000				ETH-PERP	0.0000000000000000
			TRX	0.0010662000000000				ETHW	0.00000000579918
			USD	1.4123307400000000				FTT	0.020036404821120
			USDT	0.0010230700000000				SRM	0.8059980000000000
								SRM_LOCKED	393.254746280000000
								TRX	0.0000000000000000

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

**Surviving Claim was ordered modified on the Debtors' Fourteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
50432	Name on file	FTX Trading Ltd.	BTC	3.7924309000000000	69357*	Name on file	FTX Trading Ltd.	USD	43.057057639856900
			FTT	0.0200364000000000				USDT	0.001023106061999
			SRM	0.5575307900000000				BTC	3.7924309000000000
			SRM_LOCKED	393.4600969400000000				BTC-PERP	0.0000000000000000
			TRX	0.0010662600000000				ETH	0.000000031163749
			USD	1.4123307400000000				ETH-PERP	0.0000000000000000
			USDT	0.0010230700000000				ETHW	0.000000000579918
								FTT	0.020026404821120
								SRM	0.8059980000000000
								SRM_LOCKED	393.2547462800000000
57387	Name on file	FTX Trading Ltd.	AAVE	5.0000000000000000	91322	Name on file	FTX Trading Ltd.	TRX	0.0000000000000000
			AGLD	758.0000000000000000				USD	43.057057639856900
			AUD	20.005370000000000000				USDT	0.001023106061999
			BADGER	41.9717900000000000				1INCH	507.86399726301000
			BAL	10.0000000000000000				AAVE	5.0000000000000000
			BAND	127.9619000000000000				AGLD	758.0000000000000000
			CEL	606.5618000000000000				AUD	20.005374246549100000
			COPE	104.8744000000000000				BADGER	41.9717900000000000
			DOGE	10.805390000000000000				BAL	9.9999100000000000
			ETH	2.0014900000000000				BAND	123.2399889225500000
57387	Name on file	FTX Trading Ltd.	ETHW	2.0014900000000000	91322	Name on file	FTX Trading Ltd.	BICO	600.0000000000000000
			FTT	160.0660000000000000				BIT	500.0000000000000000
			MATIC	1,013.3950000000000000				BNB	0.000000000527412
			RAY	160.3850000000000000				BTC	0.000043699707672
			SHIB	12,685.6360000000000000				CEL	606.561815433448000
			SOL	50.3815000000000000				COMP	2.6502450000000000
			SUSHI	22.1369400000000000				COPE	104.8743710000000000
			TRX	1,174.4380000000000000				DOGE	10,805.386398711500000
			UBXT	11,804.4900000000000000				DYDX	146.0000000000000000
			UNI	30.6066000000000000				ENS	50.0000000000000000
79725	Name on file	FTX Trading Ltd.	USD		91322	Name on file	FTX Trading Ltd.	ETH	2.001489572363310
								ETHW	2.001489572363310
								FIDA	0.0642204400000000
								FIDA_LOCKED	0.1482328400000000
								FTT	160.065993043582000
								ICP-PERP	0.0000000000000000
								LNK	21.216336595464100
								LUNA2	4.3350326760000000
								LUNA2_LOCKED	10.1150762400000000
								LUNC	173.280190000000000000
79725	Name on file	FTX Trading Ltd.	1INCH		91322	Name on file	FTX Trading Ltd.	LUNC	173.280190000000000000
			AAVE	5.0000000000000000				MATIC	1,013.394510225250000
			AGLD	758.0000000000000000				MER	135.9315200000000000
			AUD	20.005374246549100000				RAY	160.385037407363000
			BADGER	41.9717900000000000				SHIB	12,685.6360000000000000
			BAL	9.9999100000000000				SKL	2,654.0000000000000000
			BAND					SLP	32.090000000000000000
			BICO	600.0000000000000000				SNX	223.194505868225000
			BIT	500.0000000000000000				SOL	50.381558734072300
			BNB	0.000000000527412				SOL	50.381558734072300

*Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			UBXT_LOCKED	63.215398110000000				UBXT_LOCKED	63.215398110000000
			UNI	30.606599148767800				UNI	30.606599148767800
			USD	10,005.000000000000000				USD	10,005.000000000000000
			USDT	0.006260435616144				USDT	0.006260435616144
			USTC	501.000000000000000				USTC	501.000000000000000
27354	Name on file	FTX Trading Ltd.	FTT	7,333.242068250000000	27807	Name on file	FTX Trading Ltd.	FTT	7,333.242068250000000
			USD	169,816.960000000000000				USD	169,816.960000000000000
			USDT	986.200000000000000				USDT	986.200000000000000
24173	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	56773	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
			AAVE-PERP	0.000000000000000				AAVE-PERP	0.000000000000000
			ADA-PERP	2,096.000000000000000				ADA-PERP	2,096.000000000000000
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000
			AVAX-PERP	2.600000000000000				AVAX-PERP	2.600000000000000
			AXS-PERP	-0.000000000000001				AXS-PERP	-0.000000000000001
			BAT-PERP	0.000000000000000				BAT-PERP	0.000000000000000
			BCH-PERP	0.000000000000000				BCH-PERP	0.000000000000000
			BNB-PERP	0.700000000000000				BNB-PERP	0.700000000000000
			BSV-PERP	0.000000000000000				BSV-PERP	0.000000000000000
			BTC	0.001271786836050				BTC	0.001271786836050
			BTC-PERP	0.274700000000000				BTC-PERP	0.274700000000000
			DOT-PERP	77.700000000000000				DOT-PERP	77.700000000000000
			EOS-PERP	80.000000000000000				EOS-PERP	80.000000000000000
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000
			ETH-PERP	1.572000000000000				ETH-PERP	1.572000000000000
			ICP-PERP	45.410000000000000				ICP-PERP	45.410000000000000
			KSM-PERP	0.000000000000000				KSM-PERP	0.000000000000000
			LINK-PERP	3.300000000000010				LINK-PERP	3.300000000000010
			LTC-PERP	7.210000000000000				LTC-PERP	7.210000000000000
			LUNA2	0.459237810000000				LUNA2	0.459237810000000
			LUNA2_LOCKED	1.071554890000000				LUNA2_LOCKED	1.071554890000000
			LUNC	100,000.0000000000000				LUNC	100,000.0000000000000
			LUNC-PERP	0.000000000000001				LUNC-PERP	0.000000000000001
			MANA-PERP	462.000000000000000				MANA-PERP	462.000000000000000
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000
			NEAR-PERP	231.600000000000000				NEAR-PERP	231.600000000000000
			OKB-PERP	0.000000000000000				OKB-PERP	0.000000000000000
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000
			SNX-PERP	0.000000000000007				SNX-PERP	0.000000000000007
			SOL-PERP	2.350000000000000				SOL-PERP	2.350000000000000
			SRM-PERP	20.000000000000000				SRM-PERP	20.000000000000000
			SUSHI-PERP	104.000000000000000				SUSHI-PERP	104.000000000000000
			TRX	3,587.000010000000000				TRX	3,587.000010000000000
			TRX-PERP	-1,366.000000000000000				TRX-PERP	-1,366.000000000000000
			UNI-PERP	121.700000000000000				UNI-PERP	121.700000000000000
			USD	1,804.857430000000000				USD	-8,331.936277496120000
			USDT	6,304.158033118840000				USDT	6,304.158033118840000
			VET-PERP	-8,764.000000000000000				VET-PERP	-8,764.000000000000000
			XLM-PERP	1,401.000000000000000				XLM-PERP	1,401.000000000000000
50002	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	83639	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000
			BTC	0.853414076440000				AVAX	0.000000008000000
			ETH	1.981145880000000				BTC	0.185341407644008
			ETHW	2.482454210000000				ETH	1.981145880000000
			FTT	55.866305980000000				ETHW	2.482454210000000
			JOE	5,276.000990665194320				FTT	55.866305980000000
			KIN	1.000000000000000				JOE	5,276.000990665190000
			LINK	284.020933900000000				KIN	1.000000000000000
			LUNC	30.518523880000000				LINK	284.020933900000000
			MATIC	0.000000006831666				LUNA2	0.000140152600700
			OKB	40.358785190000000				LUNA2_LOCKED	0.000327022735000
			OMG	256.919363870000000				LUNC	30.518523880000000
			RSR	1.000000000000000				MATIC	0.000000006831666
			SOL	17.289262840000000				OKB	40.358785190000000
			SUSHI	165.594606359128578				OMG	256.919363870000000
			UBXT	2.000000000000000				RSR	1.000000000000000
			USD	0.051686744477468				SOL	17.289262840000000
			USDC	6,864.790419020000000				SUSHI	165.594606359129000
			USDT	1,576.168115600071351				TOMO	1.000006410000000
								UBXT	2.000000000000000
								USD	6,864.842105764480000
								USDT	1,576.168115600070000
8529	Name on file	FTX Trading Ltd.	USD	9,868.867131276250000	6161	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000
			USDT	14,490.160000000000000				ATOM-PERP	0.000000000000000
								AVAX-PERP	0.000000000000002
								BNB	0.000000009479080
								BTC	0.000000000993700
								BTC-PERP	0.000000000000000
								CAKE-PERP	0.000000000000000
								CRV-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-PERP	0.000000000000000
								EGLD-PERP	0.000000000000000
								EOS-PERP	0.000000000000000
								ETC-PERP	0.000000000000042
								ETH	0.000000010000000
								ETHBULL	0.000000002000000
								ETH-PERP	-0.000000000000003
								ETHW	0.000000000052748
								FTT	0.394783369976028
								FTT-PERP	0.000000000000000
								LOOKS-PERP	0.000000000000000
								LUNC-PERP	0.000000000000000
								MATIC-PERP	0.000000000000000
								MINGO-PERP	0.000000000000000
								OP-PERP	0.000000000000000
								REEF-PERP	0.000000000000000
								SOL-PERP	0.000000000000014
								SRM-PERP	0.000000000000000
								TLM-PERP	0.000000000000000
								TRX	0.286020000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
79055	Name on file	FTX Trading Ltd.	BTC	0.5411157600000000	79079	Name on file	FTX Trading Ltd.	TRYB-PERP	0.0000000000000000
			BTC-20211231	0.0000000000000000				USD	9,868.867131276250000
			ETH	0.3587667000000000				USDT	14,490.163523743700000
			ETH-20210326	0.0000000000000000				BTC	0.0000157650000000
			ETHW	0.3587667000000000				BTC-20211231	0.0000000000000000
			EUR	4.9500000000000000				ETH	0.3587667000000000
			FTT	0.0897430000000000				ETH-20210326	0.0000000000000000
			FTX_EQUITY	211,344.0000000000000000				ETHW	0.3587667000000000
			HT	0.055098071843060				EUR	4.9500000000000000
			SOL	419.8832314700000000				FTT	0.0897430000000000
			SRM_LOCKED	3.0000000000000000				FTX_EQUITY	211,344.0000000000000000
			USD	0.002386032443866				HT	0.055098071843060
			USDT	0.348831476425246				SOL	419.8832314700000000
39461	Name on file	FTX Trading Ltd.	BTC	0.5100000000000000	39964	Name on file	FTX Trading Ltd.	SRM_LOCKED	3.0000000000000000
			FTT	0.050000428761955				USD	0.002386032443866
			MATIC	0.0000000080000000				USDT	0.348831476425246
			PEOPLE	2.4972000000000000				BTC	0.000000007895750
			SOL	0.000000006032117				FTT	0.050000428761955
			SRM	2.0900959900000000				MATIC	0.0000000080000000
			SRM_LOCKED	402.5227680300000000				PEOPLE	2.4972000000000000
			USD	0.0000000000000000				SOL	0.000000006032117
			USDT	0.000000005322256				SRM	2.0900959900000000
			SGD	11,555.0000000000000000				SRM_LOCKED	402.5227680300000000
								USD	2,887.491632944500000
								USDT	0.000000005322256
61504	Name on file	FTX Trading Ltd.	BTC	0.5100000000000000	92883	Name on file	FTX Trading Ltd.	BTC	0.0096000000000000
			DOGE	1,699.3277500000000000				DOGE	1,699.3277500000000000
			ETH	0.9268194800000000				ETH	0.9268194800000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETHW	0.9268194800000000				ETHW	0.9268194800000000
			FTT	0.174005624823440				FTT	0.174005624823440
			SOL	38.8495310000000000				SOL	38.8495310000000000
			SOL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000
			USD	0.009565186500067				USD	0.009565186500067
			USDT	0.736040711382842				USDT	0.736040711382842
								AVAX-PERP	0.0000000000000000
								ADA-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
30028	Name on file	FTX Trading Ltd.	BCH	10.3099403700000000	69453	Name on file	FTX Trading Ltd.	ALICE-PERP	0.0000000000000000
			BNB	63.8744506500000000				ANC-PERP	0.0000000000000000
			BOBA	488.0123230300000000				APE-PERP	-0.0000000000001818
			BTC	0.2634431000000000				APT-PERP	0.0000000000000000
			ETH	3.2902735400000000				AR-PERP	-0.0000000000000000
			ETHW	3.2726714400000000				ATOM-PERP	-0.0000000000001818
			FTT	174.7001978800000000				AVAX-20210326	0.0000000000000000
			OMG	513.2464668900000000				AVAX-PERP	-0.0000000000000099
			RAY	0.5174000000000000				AXS-PERP	-0.0000000000001818
			SOL	221.5611078000000000				BAND-PERP	0.0000000000000000
			STG	0.0664150000000000				BAT-PERP	0.0000000000000000
			SXP	1,446.3512862900000000				BCH	0.0000000000000000
			USD	210,830.1500000000000000				BCH-PERP	-0.0000000000000000
			USDT	110,248.4600000000000000				BNB	0.0000000000000000
								BNB-PERP	0.0000000000000056
								BOBA	488.0123230300000000
								BTC	0.0000000000000000
								BTC-20211231	0.0000000000000000
								BTC-PERP	0.0000000000000000
								CAKE-PERP	0.0000000000000000
								CEL-PERP	-26,278.4000000000000000
								CHZ-PERP	0.0000000000000000
								COMP-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								CRV-PERP	0.0000000000000000
								DEFI-PERP	0.0000000000000000
								DOGE-PERP	0.0000000000000000
								DOT-20210326	-0.0000000000000056
								DOT-20210625	-0.0000000000000113
								DOT-PERP	0.0000000000000000
								DYDX-PERP	0.0000000000011368
								EGLD-PERP	-0.0000000000000113
								ENJ-PERP	0.0000000000000000
								ENS-PERP	-0.0000000000000454
								EOS-PERP	0.0000000000000000
								ETC-PERP	0.00000000000001818
								ETH	0.0000000000000000
								ETH-20210326	0.0000000000000000
								ETH-20211231	0.0000000000000000
								ETH-PERP	-0.0000000000000020
								ETHW	3,272,671,442,944,180
								FIL-PERP	-0.00000000000001818
								FTM-PERP	0.0000000000000000
								FTT	174.7001978800000000
								FTT-PERP	-0.0000000000000682
								FXS-PERP	0.00000000000001818
								GALA-PERP	0.0000000000000000
								GAL-PERP	-0.00000000000001818
								GLMR-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								GRT-PERP	0.0000000000000000
								HNT-PERP	0.0000000000000000
								ICP-PERP	0.0000000000000000
								IMX-PERP	0.0000000000000000
								JASMY-PERP	0.0000000000000000
								KNC-PERP	-0.0000000000001732
								KSHIB-PERP	0.0000000000000000
								KSM-PERP	0.0000000000000000
								LDO-PERP	0.0000000000000000
								LINK-PERP	0.0000000000000457
								LOOKS-PERP	0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						LRC-PERP			0.0000000000000000
						LTC-20210326			0.0000000000000000
						LTC-PERP			-0.0000000000000454
						LUNA2			2.8550475200000000
						LUNA2_LOCKED			6.6617775470000000
						LUNC-PERP			-0.0000000000000056
						MANA-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATIC-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MKR-PERP			-0.0000000000000007
						MTL-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000454
						NEO-PERP			0.0000000000000000
						OMG			0.0000000000000000
						OMG-PERP			0.0000000000000000
						ONE-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						OXY-PERP			0.0000000000001818
						PEOPLE-PERP			0.0000000000000000
						PUNDIX-PERP			0.0000000000000000
						RAY			0.5174000000000000
						RAY-PERP			0.0000000000000000
						REN-PERP			0.0000000000000000
						ROSE-PERP			0.0000000000000000
						RUNE-PERP			-0.0000000000005456
						RVN-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SNX-PERP			0.0000000000000909
						SOL			221.5611078000000000
						SOL-20210326			0.0000000000000000
						SOL-PERP			0.0000000000000341
						SPELL-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						STG			0.0661150000000000
						STORJ-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SXP			1,446.3512862911500000
						THETA-PERP			-0.0000000000014551
						TRX			0.0000290000000000
						TRX-PERP			0.0000000000000000
						TRYB-PERP			0.0000000000000000
						UNI-PERP			0.0000000000001818
						USD			210,830.15191546000000
						USDT			110,248.46000000000000
						VET-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XRP-PERP			0.0000000000000000
						XTZ-PERP			0.0000000000000000
						YFI-PERP			0.0000000000000000
						ZEC-PERP			0.0000000000000000
						ZIL-PERP			0.0000000000000000
						ZRX-PERP			0.0000000000000000
82082	Name on file	FTX Trading Ltd.	USDT	39,831.0000000000000000	82123	Name on file	FTX Trading Ltd.	USDT	398.0000000000000000
32874	Name on file	FTX Trading Ltd.	BTC	2.2785058600000000	54576	Name on file	FTX Trading Ltd.	BTC	2.7785058600000000
								USD	0.000075496487913
12215	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	16989	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000056				ALICE-PERP	0.0000000000000056
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			APT-PERP	0.0000000000000000				APT-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000028				ATOM-PERP	0.0000000000000028
			AVAX-PERP	344.8000000000000000				AVAX-PERP	344.8000000000000000
			AXS-PERP	0.0000000000000028				AXS-PERP	0.0000000000000028
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC-PERP	0.0606000000000000				BTC-PERP	0.0606000000000000
			DYDX-PERP	0.0000000000000000				DYDX-PERP	0.0000000000000000
			ENS-PERP	-0.0000000000000005				ENS-PERP	0.0000000000000005
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			EUR	941.609391268431000				EUR	941.609391268431000
			FTT	0.000000001520590				FTT	0.000000001520590
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GALA-PERP	0.0000000000000000				GALA-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			HNT-PERP	-0.0000000000000028				HNT-PERP	-0.0000000000000028
			JASMY-PERP	0.0000000000000000				JASMY-PERP	0.0000000000000000
			LDO-PERP	0.0000000000000000				LDO-PERP	0.0000000000000000
			LINA-PERP	0.0000000000000000				LINA-PERP	0.0000000000000000
			LUNA2	15.5095392900000000				LUNA2	15.5095392900000000
			LUNA2_LOCKED	36.1889250100000000				LUNA2_LOCKED	36.1889250100000000
			LUNA2-PERP	0.0000000000000000				LUNA2-PERP	0.0000000000000000
			LUNC	454,487.5800000000000000				LUNC	454,487.5800000000000000
			MKR-PERP	0.0000000000000000				MKR-PERP	0.0000000000000000
			MOB-PERP	0.0000000000000000				MOB-PERP	0.0000000000000000
			MTL-PERP	0.0000000000000000				MTL-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000227				NEAR-PERP	0.0000000000000227
			OP-PERP	0.0000000000000000				OP-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			RSR-PERP	0.0000000000000000				RSR-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL	0.000000006113053				SOL	0.000000006113053
			SOL-PERP	-0.0000000000000013				SOL-PERP	-0.0000000000000013
			TRX-PERP	0.0000000000000000				TRX-PERP	0.0000000000000000
			USD	10,678.8200000000000000				USD	5,248.6410302307900000
			USDT	0.010000005025031				USDT	0.010000005025031

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
28358	Name on file	FTX Trading Ltd.	USTC	1,900.0000000000000000	35886	Name on file	FTX Trading Ltd.	USTC	1,900.0000000000000000
			USTC-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			DAI	0.000000002204323				DAI	0.000000002204323
			ETH	4.821165184937177				ETH	4.821165184937177
19767	Name on file	West Realm Shires Services Inc.	FTT	66.302688049560700	54233	Name on file	West Realm Shires Services Inc.	FTT	66.302688049560700
			SOL	0.000000002444000				SOL	0.000000002444000
			USD	10.05264358497551				USD	10.05264358497551
			USDT	0.000000008858605				USDT	0.000000008858605
			BTC	0.2622375000000000				SOL	682.0000000000000000
33370	Name on file	FTX Trading Ltd.	SOL	944.1475900000000000	41211	Name on file	FTX Trading Ltd.	USD	12,664.611225004900000
			USD	12,664.611225004900000				ATLAS-PERP	0.0000000000000000
			CHF	5,000.0000000000000000				ATOM	0.0696000000000000
			USD	38,269.3100000000000000				ATOM-0930	0.0000000000000000
								AVAX	0.0897590000000000
22551	Name on file	FTX Trading Ltd.	BTC	0.0134368100000000	64396	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC	0.0000657110000000
			ETH	15.0030000008657700				BTC-PERP	0.0000000000000000
			ETH-PERP	40.0000000000000000				CHF	5,000.0000156800000000
			USD	12,266.2300000000000000				EGLD-PERP	0.0000000000000000
								ETH	0.0008518300000000
								ETH-PERP	0.0000000000000000
								ETHW	0.0005740200000000
								FTM	0.9601000000000000
								FTT-PERP	0.0000000000000000
								LTC-PERP	0.0000000000000000
								QTUM-PERP	0.0000000000000000
								RAY	0.0273971200000000
								RAY-PERP	0.0000000000000000
								SOL-PERP	0.0000000000000000
24374	Name on file	FTX Trading Ltd.	USD	38,269.314745832990000	24380	Name on file	FTX Trading Ltd.	USD	38,269.314745832990000
			USDT	10,000.0000000000000000				XRP-PERP	0.0000000000000000
								BTC	0.0134368100000000
								BTC-PERP	0.0000000000000000
								ETH	15.0030000008657700
								ETH-PERP	40.0000000000000000
								USD	7,314.2300000000000000